

REPUBLIC OF KENYA
COUNTY GOVERNMENT OF NYANDARUA
FINANCE, ECONOMIC PLANNING, ICT & REVENUE
P.O. BOX 701 -20303 OL KALOU

REVENUE PERFORMANCE REPORT PER STREAM FOR 2024/25 FY

Below is a report on the own source revenue performance for the period 1st July 2024 - 30th June 2025 per stream.

REVENUE SOURCE	TARGET FY 2024/25	1ST QUARTER TOTAL	2ND QUARTER TOTAL	3RD QUARTER TOTAL	4TH QUARTER TOTAL	TOTAL	VARIANCE	% PERFORMANCE
HEALTH SERVICES								
J.M. HOSPITAL	160,000,000	45,351,750	40,642,176	28,526,307	22,846,265	137,366,498	-22,633,502	86%
ENGINEER HOSPITAL	40,000,000	8,300,732	15,278,071	12,275,412	12,503,800	48,358,015	8,358,015	121%
OTHER HEALTH FACILITIES	43,500,000	-	1,320,544	25,345,576	68,272,170	94,938,290	51,438,290	218%
PUBLIC HEALTH FEES	6,500,000	628,700	431,400	729,570	76,500	1,866,170	-4,633,830	29%
TOTAL	250,000,000	54,281,182	57,672,191	66,876,865	103,698,735	282,528,973	32,528,973	113%
WATER, ENVIRONMENT, CLIMATE CHANGE AND NATURAL RESOURCES								
CONSERVANCY	2,600,000	150,000	5,700	111,300	4,300	271,300	-2,328,700	10%
EXHAUSTER AND EXH. MILAGE	1,100,000	25,000	8,000	-	-	33,000	-1,067,000	3%
WATER FEE	550,000	-	-	-	-	-	-550,000	0%
HIRE OF WATER TANKER	385,000	-	-	28,265	-	28,265	-356,735	7%
DUMPING FEE	110,000	-	-	-	-	-	-110,000	0%
PARK ENTRANCE FEE	11,000	-	-	-	-	-	-11,000	0%
LOGGING FEES	2,750,000	46,600	48,640	18,300	348,020	461,560	-2,288,440	17%
SALE OF TREES	100,000	-	-	-	11,500	11,500	-88,500	12%
NOISE CONTROL	30,000	27,000	34,000	53,000	62,000	176,000	146,000	587%
BOREHOLE DRILLING	30,000	15,250	27,000	87,500	42,000	171,750	141,750	573%
TOTAL	7,666,000	263,850	123,340	298,365	467,820	1,153,375	-6,512,625	15%
YOUTH EMPOWERMENT, SPORTS AND ARTS								
HIRE OF STADIUM	500,000	30,000	20,040	10,800	52,970	113,810	-386,190	23%
SPORT ACTIVITIES	10,000,000	-	-	-	-	-	-10,000,000	0%
TOTAL	10,500,000	30,000	20,040	10,800	52,970	113,810	-10,386,190	1%
PUBLIC SERVICE ADMINISTRATION AND DEVOLUTION								
IMPOUNDED FEES	5,500,000	90,200	129,600	60,905	101,701	382,406	-5,117,594	7%
GRAVE FEES	45,000	8,800	6,300	6,400	7,100	28,600	-16,400	64%
STORAGE FEES	55,000	-	1,300	3,100	300	4,700	-50,300	9%
OTHER NON-COMPLIANCE PENALTIES	2,750,000	75,500	228,350	289,804	357,992	951,646	-1,798,354	35%
TOTAL	8,350,000	174,500	365,550	360,209	573,033	1,473,292	-6,876,708	18%
LANDS, PHYSICAL PLANNING AND URBAN DEVELOPMENT;								
PLOT RATES	30,000,000	1,095,545	1,569,005	2,011,689	1,001,159	5,677,398	-24,322,602	19%
LAND RATES	24,000,000	330,158	3,209,643	2,086,711	987,854	6,614,366	-17,385,634	28%
GROUND RENT	4,200,000	39,330	20,000	194,400	145,284	399,014	-3,800,986	10%
SUB-DIVISION OF LAND	20,800,000	245,050	445,600	408,800	758,000	1,857,450	-18,942,550	9%
BUILDING PLAN CHARGES/FEES	21,720,000	2,644,897	2,424,985	3,432,230	2,798,050	11,300,162	-10,419,838	52%
SITE INDICATION	60,000	28,000	4,000	10,700	11,000	53,700	-6,300	90%
CHANGE OF USER	4,800,000	420,550	390,500	434,000	340,500	1,585,550	-3,214,450	33%
LAND/PLOT REG. FEES	1,200,000	75,350	299,150	148,050	112,100	634,650	-565,350	53%

DEV.(PPA FORMS)	3,600,000	85,800	471,650	224,850	148,450	930,750	-2,669,250	26%
TRANSFER FEES	4,800,000	331,000	224,500	279,000	217,000	1,051,500	-3,748,500	22%
CLEARANCE CERTIFICATE	5,400,000	418,500	313,800	427,500	330,000	1,489,800	-3,910,200	28%
HIRE OF HALL/CHAIRS	12,000	-	-	-	-	-	-12,000	0%
SURVEY FEES	3,600,000	-	-	-	-	-	-3,600,000	0%
LEASE EXTENSION	3,600,000	-	11,500	-	11,500	23,000	-3,577,000	1%
SEARCH FEE	2,400	-	-	1,100	7,600	8,700	6,300	363%
CERTIFICATE OF COMPLIANCE	1,800,000	32,300	4,600	63,620	199,100	299,620	-1,500,380	17%
ADVERTISEMENT	16,200,000	3,437,380	147,680	1,451,565	6,033,405	11,070,030	-5,129,970	68%
WAYLEAVE	15,000	683,700	29,700	-	55,000	768,400	753,400	5123%
TOTAL	145,809,400	9,867,560	9,566,313	11,174,215	13,156,002	43,764,090	-102,045,310	30%
ENERGY, ROAD TRANSPORT AND HOUSING								
BUS AND MATATU FEES	17,271,600	2,764,900	3,155,660	3,280,300	3,785,130	12,985,990	-4,285,610	75%
HOUSE/OFFICE RENT	1,800,000	201,720	319,265	1,059,781	263,140	1,843,906	43,906	102%
MOTOR CYCLE FEES (PARKING)	10,200,000	1,828,470	1,908,920	2,385,502	2,404,090	8,526,982	-1,673,018	84%
TOWN PARKING FEE	1,800,000	207,350	239,650	534,650	374,325	1,355,975	-444,025	75%
PROJECT MANAGEMENT FEE	56,000,000	491,351	512,612	1,473,020	3,358,874	5,835,857	-50,164,143	10%
DISPOSAL OF ASSETS	20,000,000	-	-	4,200,000	-	4,200,000	-15,800,000	21%
FIRE CERTIFICATE	7,800,000	252,750	269,750	672,250	418,500	1,613,250	-6,186,750	21%
TOTAL	114,871,600	5,746,541	6,405,857	13,605,503	10,604,059	36,361,960	-78,509,640	32%
TOURISM, COOPERATIVES DEVELOPMENT TRADE & INDUSTRIALIZATION AND DEVELOPMENT								
SINGLE BUSINESS PERMITS	120,000,000	3,845,079	12,440,778	56,074,756	32,026,242	104,386,855	-15,613,145	87%
SBP PENALTIES	2,250,000	7,895	700	795,942	117,769	922,306	-1,327,694	41%
SALE OF APPLICATION/RENEWAL	1,500,000	162,940	174,090	597,550	580,311	1,514,891	14,891	101%
OPEN AIR MARKET FEES	11,400,000	2,250,272	2,605,869	2,099,763	2,036,689	8,992,593	-2,407,407	79%
MARKET STALL RENT	3,000,000	424,300	375,450	859,303	450,630	2,109,683	-890,317	70%
CHANGE OF BUSINESS	225,000	500	28,320	132,450	-	161,270	-63,730	72%
WEIGHTS AND MEASURES	1,125,000	33,800	11,000	4,800	6,000	55,600	-1,069,400	5%
TOURISM ACTIVITIES	10,000,000	84,050	100,600	206,410	-	391,060	-9,608,940	4%
COOPERATIVE AUDIT FEES	800,000	25,445	69,580	131,390	198,505	424,920	-375,080	53%
TOTAL	150,300,000	6,834,281	15,806,387	60,902,364	35,416,146	118,959,178	-31,340,822	79%
EDUCATION, CHILDREN, GENDER AFFAIRS, CULTURE AND SOCIAL SERVICES								
REG.AND RENEWAL OF GROUPS	100,000	-	22,800	7,000	2,000	31,800	-68,200	32%
LIQOUR LICENCE/INSPECTION/APP	46,007,500	52,000	35,189,713	4,974,445	33,024,475	73,240,633	27,233,133	159%
LIBRARY CHARGES	400,000	4,590	5,635	3,510	5,390	19,125	-380,875	5%
TOTAL	46,507,500	56,590	35,218,148	4,984,955	33,031,865	73,291,558	26,784,058	158%
AGRICULTURE, LIVESTOCK AND FISHERIES								
CATTLE DIPS	300,000	9,520	10,265	7,495	13,125	40,405	-259,595	13%
PRODUCE CESS ROYALTIES	72,000,000	12,684,974	14,184,530	17,712,872	19,546,405	64,128,781	-7,871,219	89%
SLAUGHTER FEES	2,400,000	108,390	136,280	142,980	102,420	490,070	-1,909,930	20%
MEAT INSPECTION	5,500,000	864,680	890,890	849,360	870,085	3,475,015	-2,024,985	63%
VET DEPARTMENT(AI SERVICES)	4,510,000	811,105	1,248,928	1,814,476	1,886,367	5,760,876	1,250,876	128%
VACCINATION	5,345,500	289,700	212,550	-	72,200	574,450	-4,771,050	11%
C.O.T &MOVEMENT PERMIT	720,000	95,190	54,860	64,350	45,240	259,640	-460,360	36%
ATC NJABINI	1,800,000	162,700	-	-	1,460,198	1,622,898	-177,102	90%

NYANDARUA SEED	3,400,000	-	-	-	1,930,584	1,930,584	-1,469,416	57%
ATC OLJORO OROK	1,500,000	1,178,730	-	-	516,350	1,695,080	195,080	113%
NYAHURURU-AMS	1,800,000	327,400	-	-	1,532,915	1,860,315	60,315	103%
KINANGOP AMS	1,500,000	24,100	16,000	22,500	71,050	133,650	-1,366,350	9%
FISHERIES	120,000	-	1,000	-	-	1,000	-119,000	1%
MOTORCYCLE MORTGAGE FEES	200,000	2,000	-	-	-	2,000	-198,000	1%
REG. OF TRANSPORTERS (AGRD)	200,000	-	23,300	-	-	23,300	-176,700	12%
SHAMBA RENT	100,000	-	28,850	-	-	28,850	-71,150	29%
TOTAL	101,395,500	16,558,489	16,807,453	20,614,033	28,046,939	82,026,914	-19,368,586	81%
OTHERS					-	-		
IMPRESST/SALARY RECOVERY	1,600,000	454,005	65,000	14,287	560,936	1,094,228	-505,772	68%
INSURANCE COMPENSATION	13,000,000	5,700,000	13,200	-	-	5,713,200	-7,286,800	44%
Direct Bankings					6,847,402	6,847,402		
TOTAL	14,600,000	6,154,005	78,200	14,287	7,408,338	13,654,830	-945,170	94%
GRAND TOTAL	850,000,000	99,966,998	142,063,479	178,841,596	232,455,907	653,327,980	-196,672,020	77%

signed


MARY W KAMANDE
CECM - FINANCE, ECONOMIC PLANNING, ICT
& REVENUE