

REPUBLIC OF KENYA



GOVERNMENT OF MAKUENI COUNTY



THE COUNTY TREASURY

P.O BOX 78-90300 MAKUENI Tel No. 020-2034944

Email: finance@makueni.go.ke contact@makueni.go.ke web: www.makueni.go.ke

Ref: GMC/FIN/REV/Vol.1 (11)

Date: 2nd July, 2025

The Chief Officer,

Planning, Budget, Revenue, and M&E

Makueni

RE: SUBMISSION OF MONTHLY OSR COLLECTION PER STREAM FOR UPLOADING ON COUNTY WEBSITE.

Pursuant to section 166(4)(c) of the Public Finance Management Act of 2012, we hereby submit FY 2024/25 monthly Own Source Revenue collection report disaggregated per stream for uploading on the county website

Yours Sincerely,

Mark Muthoka Wambua

Director Revenue Services

Cc.

CECM – Finance, Planning, Budget and Revenue

MAKUENI COUNTY OSR COLLECTION
JULY 2024 REVENUE COLLECTION PER STREAM

SOURCES	Jul-24	Total
A) OWN SOURCES	Kshs	Kshs
Advertisement & Wall Branding Fees	6,421,450	6,421,450
Agricultural Cess Fees	1,507,049	1,507,049
Building Materials cess Fees	241,200	241,200
Community Information Centres Fees	22,000	22,000
Conservancy Fees	144,531	144,531
Coop Audit services Fees	5,700	5,700
Development Approvals Fees(all lands development fees	877,361	877,361
Fines and Penalties Fees	209,120	209,120
Fire certificate Fees	66,050	66,050
Hire of County Facilities / Equipment /Gym Fees	125,400	125,400
Liquor License Fees	1,399,347	1,399,347
Market Entrance Fees	1,968,620	1,968,620
Motor Veh/Cycle Reg Fees	89,000	89,000
Parking Fees	2,758,140	2,758,140
Plot Rates/Rent Fees & other dues	1,902,614	1,902,614
Renewal Fees(Kiosks)	157,200	157,200
Single Business Permits /Application Fees	3,769,700	3,769,700
Stall Rent Fees	559,600	559,600
Stock Market Fees	775,432	775,432
Stock Movement Fees	480,135	480,135
Veterinary Health Fees	1,437,977	1,437,977
Water & Environment Fees- Consent, Nema, mining, penalties	75,000	75,000
Weights & Measures Fees	50,400	50,400
Other Revenues	2,271,784	2,271,784
Agriculture- Agricultural Training Conference Fees	14,840	14,840
Agriculture- Mechanization Fees	10,000	10,000
Public health Services Fees	1,029,420	1,029,420
Makueni Fruit Processing Plant Fees	-	-
Sand Authority Fees	2,680,400	2,680,400
Sub Total	31,049,470	31,049,470
AIA		-
Medical Health Services Fees	25,502,180	25,502,180
NHIF and Linda Mama Reimbursement EDU afya Fees	22,456,231	22,456,231
Universal Health Care Registration Fees	212,000	212,000
Sub Total	48,170,411	48,170,411
TOTAL OWN SOURCE REVENUE	79,219,881	79,219,881

Report prepared by.....
CPA Kiniva Benson Mwendwa
Head of Revenue Reporting
ICPAK M/No: 16512



Confirmed by.....
CPA Stephen Thiong'o Moses
County Receiver of Revenue
ICPAK M/No: 18114

MAKUENI COUNTY OSR COLLECTION
AUGUST 2024 REVENUE COLLECTION PER STREAM

SOURCES	Jul-24	Aug-24	Total
A) OWN SOURCES	Kshs	Kshs	Kshs
Advertisement & Wall Branding Fees	6,421,450	844,290	7,265,740
Agricultural Cess Fees	1,507,049	2,192,633	3,699,682
Building Materials cess Fees	241,200	258,000	499,200
Community Information Centres Fees	22,000	9,540	31,540
Conservancy Fees	144,531	151,600	296,131
Coop Audit services Fees	5,700	14,400	20,100
Development Approvals Fees(all lands development fees	877,361	2,089,880	2,967,241
Fines and Penalties Fees	209,120	244,393	453,513
Fire certificate Fees	66,050	39,350	105,400
Hire of County Facilities / Equipment /Gym Fees	125,400	435,550	560,950
Liquor License Fees	1,399,347	931,593	2,330,940
Market Entrance Fees	1,968,620	2,559,180	4,527,800
Motor Veh/Cycle Reg Fees	89,000	43,000	132,000
Parking Fees	2,758,140	2,629,880	5,388,020
Plot Rates/Rent Fees & other dues	1,902,614	1,266,387	3,169,001
Renewal Fees(Kiosks)	157,200	178,000	335,200
Single Business Permits /Application Fees	3,769,700	3,351,822	7,121,522
Stall Rent Fees	559,600	640,700	1,200,300
Stock Market Fees	775,432	839,305	1,614,737
Stock Movement Fees	480,135	420,120	900,255
Veterinary Health Fees	1,437,977	919,918	2,357,895
Water & Environment Fees- Consent, Nema, mining, penalties	75,000	73,900	148,900
Weights & Measures Fees	50,400	98,840	149,240
Other Revenues	-	3,132,286	3,132,286
Agriculture- Agricultural Training Conference Fees	14,840	19,180	34,020
Agriculture- Mechanization Fees	10,000	-	10,000
Public health Services Fees	1,029,420	1,176,950	2,206,370
Makueni Fruit Processing Plant Fees	-	-	-
Sand Authority Fees	2,680,400	4,148,207	6,828,607
Sub Total	28,777,686	28,708,904	57,486,590
AIA			-
Medical Health Services Fees	25,502,180	25,590,364	51,092,544
NHIF and Linda Mama Reimbursement EDU afya Fees	22,456,231	30,542,945	52,999,176
Universal Health Care Registration Fees	212,000	239,000	451,000
Sub Total	48,170,411	56,372,309	104,542,720
TOTAL OWN SOURCE REVENUE	76,948,097	85,081,213	162,029,310

Report prepared by.....

CPA Kiniva Benson Mwendwa
Head of Revenue Reporting
ICPAK M/No: 16512



Confirmed by.....

CPA Stephen Thiong'o Moses
County Receiver of Revenue
ICPAK M/No: 18114

MAKUENI COUNTY OSR COLLECTION
SEPTEMBER 2024 REVENUE COLLECTION PER STREAM

SOURCES	Jul-24	Aug-24	Sep-24	Total
A) OWN SOURCES	Kshs	Kshs	Kshs	Kshs
Advertisement & Wall Branding Fees	6,421,450	844,290	538,410	7,804,150
Agricultural Cess Fees	1,507,049	2,192,633	1,779,405	5,479,087
Building Materials cess Fees	241,200	258,000	179,800	679,000
Community Information Centres Fees	22,000	9,540	15,000	46,540
Conservancy Fees	144,531	151,600	160,338	456,469
Coop Audit services Fees	5,700	14,400	5,700	25,800
Development Approvals Fees(all lands development fees	877,361	2,089,880	1,470,699	4,437,940
Fines and Penalties Fees	209,120	244,393	336,208	789,721
Fire certificate Fees	66,050	39,350	54,550	159,950
Hire of County Facilities / Equipment /Gym Fees	125,400	435,550	437,700	998,650
Liquor License Fees	1,399,347	931,593	1,224,242	3,555,182
Market Entrance Fees	1,968,620	2,559,180	2,593,775	7,121,575
Motor Veh/Cycle Reg Fees	89,000	43,000	30,500	162,500
Parking Fees	2,758,140	2,629,880	2,781,600	8,169,620
Plot Rates/Rent Fees & other dues	1,902,614	1,266,387	2,082,178	5,251,179
Renewal Fees(Kiosks)	157,200	178,000	176,500	511,700
Single Business Permits /Application Fees	3,769,700	3,351,822	3,714,255	10,835,777
Stall Rent Fees	559,600	640,700	661,500	1,861,800
Stock Market Fees	775,432	839,305	795,415	2,410,152
Stock Movement Fees	480,135	420,120	348,245	1,248,500
Veterinary Health Fees	1,437,977	919,918	585,626	2,943,521
Water & Environment Fees- Consent, Nema, mining, penalties	75,000	73,900	37,400	186,300
Weights & Measures Fees	50,400	98,840	231,900	381,140
Other Revenues	-	-	5,031,865	5,031,865
Agriculture- Agricultural Training Conference Fees	14,840	19,180	4,440,845	4,474,865
Agriculture- Mechanization Fees	10,000	-	-	10,000
Public health Services Fees	1,029,420	1,176,950	1,203,501	3,409,871
Makueni Fruit Processing Plant Fees	-	-	-	-
Sand Authority Fees	2,680,400	4,148,207	4,705,702	11,534,309
Sub Total	28,777,686	25,576,618	35,622,859	89,977,163
AIA				
Medical Health Services Fees	25,502,180	25,590,364	24,048,511	75,141,054
NHIF and Linda Mama Reimbursement EDU afya Fees	22,456,231	30,542,945	2,436,661	55,435,837
Universal Health Care Registration Fees	212,000	239,000	401,000	852,000
Sub Total	48,170,411	56,372,309	26,886,171	131,428,891
TOTAL OWN SOURCE REVENUE	76,948,097	81,948,927	62,509,030	221,406,054

Report prepared by.....

CPA Kiniva Benson Mwendwa
Head of Revenue Reporting
ICPAK M/No: 16512



Confirmed by.....

CPA Stephen Thiong'o Moses
County Receiver of Revenue
ICPAK M/No: 18114

MAKUENI COUNTY OSR COLLECTION
OCTOBER 2024 REVENUE COLLECTION PER STREAM

SOURCES	Jul-24	Aug-24	Sep-24	Oct-24	Total
A) OWN SOURCES	Kshs	Kshs	Kshs	Kshs	Kshs
Advertisement & Wall Branding Fees	6,421,450	844,290	538,410	364,479	8,168,629
Agricultural Cess Fees	1,507,049	2,192,633	1,779,405	1,391,195	6,870,282
Building Materials cess Fees	241,200	258,000	179,800	196,200	875,200
Community Information Centres Fees	22,000	9,540	15,000	8,000	54,540
Conservancy Fees	144,531	151,600	160,338	104,000	560,469
Coop Audit services Fees	5,700	14,400	5,700	2,700	28,500
Development Approvals Fees(all lands development fees	877,361	2,089,880	1,470,699	1,521,720	5,959,660
Fines and Penalties Fees	209,120	244,393	336,208	213,403	1,003,124
Fire certificate Fees	66,050	39,350	54,550	65,000	224,950
Hire of County Facilities / Equipment /Gym Fees	125,400	435,550	437,700	93,050	1,091,700
Liquor License Fees	1,399,347	931,593	1,224,242	871,528	4,426,710
Market Entrance Fees	1,968,620	2,559,180	2,593,775	2,576,835	9,698,410
Motor Veh/Cycle Reg Fees	89,000	43,000	30,500	10,500	173,000
Parking Fees	2,758,140	2,629,880	2,781,600	2,534,520	10,704,140
Plot Rates/Rent Fees & other dues	1,902,614	1,266,387	2,082,178	4,141,532	9,392,711
Renewal Fees(Kiosks)	157,200	178,000	176,500	122,000	633,700
Single Business Permits /Application Fees	3,769,700	3,351,822	3,714,255	2,201,200	13,036,977
Stall Rent Fees	559,600	640,700	661,500	625,700	2,487,500
Stock Market Fees	775,432	839,305	795,415	761,320	3,171,472
Stock Movement Fees	480,135	420,120	348,245	295,695	1,544,195
Veterinary Health Fees	1,437,977	919,918	585,626	581,680	3,525,201
Water & Environment Fees- Consent, Nema, mining, penalties	75,000	73,900	37,400	67,800	254,100
Weights & Measures Fees	50,400	98,840	231,900	335,560	716,700
Other Revenues	-	5,660	-	5,002,051	5,007,711
Agriculture- Agricultural Training Conference Fees	14,840	19,180	4,440,845	156,875	4,631,740
Agriculture- Mechanization Fees	10,000	-	-	472,700	482,700
Public health Services Fees	1,029,420	1,176,950	1,203,501	770,676	4,180,547
Makueni Fruit Processing Plant Fees	-	-	-	-	-
Sand Authority Fees	2,680,400	4,148,207	4,705,702	4,853,052	16,387,361
Sub Total	28,777,686	25,582,278	30,590,994	30,340,971	115,291,929
AIA					
Medical Health Services Fees	25,502,180	25,590,364	24,048,511	27,160,045	102,301,099
NHIF and Linda Mama Reimbursement EDU alya Fees	22,456,231	30,542,945	2,436,661	23,563,481	78,999,318
Universal Health Care Registration Fees	212,000	239,000	401,000	226,000	1,078,000
Sub Total	48,170,411	56,372,309	26,886,171	50,949,526	182,378,417
TOTAL OWN SOURCE REVENUE	76,948,097	81,954,587	57,477,165	81,290,497	297,670,346

Report prepared by:

[Signature]

GOVERNMENT OF MAKUENI COUNTY
DIRECTOR GENERAL

03 NOV 2024

P. O. Box 78 - 90300,
MAKUENI.

Confirmed by:

[Signature]

CPA Stephen Thiong'o Moses
County Receiver of Revenue
ICPAK M/No: 18114

CPA Kimiya Benson Mwendwa
Head of Revenue Reporting
ICPAK M/No: 16512

MAKUENI COUNTY OSR COLLECTION
NOVEMBER 2024 REVENUE COLLECTION PER STREAM

SOURCES	TARGETS 2024/2025	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Total
A) OWN SOURCES	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Advertisement & Wall Branding Fees	20,922,470	6,421,450	844,290	538,410	364,479	357,545	8,526,174
Agricultural Cess Fees	18,000,000	1,507,049	2,192,633	1,779,405	1,391,195	1,298,456	8,168,738
Building Materials cess Fees	3,000,000	241,200	258,000	179,800	196,200	153,000	1,028,200
Community Information Centres Fees	1,000,000	22,000	9,540	15,000	8,000	11,200	65,740
Conservancy Fees	6,000,000	144,531	151,600	160,338	104,000	61,600	622,069
Coop Audit services Fees	300,000	5,700	14,400	5,700	2,700	5,200	33,700
Development Approvals Fees(all lands development fees	48,000,000	877,361	2,089,880	1,470,699	1,521,720	2,049,020	8,008,680
Fines and Penalties Fees	1,000,000	209,120	244,393	336,208	213,403	123,820	1,126,944
Fire certificate Fees	1,400,000	66,050	39,350	54,550	65,000	41,000	265,950
Hire of County Facilities / Equipment /Gym Fees	1,000,000	125,400	435,550	437,700	93,050	36,450	1,128,150
Liquor License Fees	70,000,000	1,399,347	931,593	1,224,242	871,528	1,524,368	5,951,078
Market Entrance Fees	45,000,000	1,968,620	2,559,180	2,593,775	2,576,835	2,331,780	12,030,190
Motor Veh/Cycle Reg Fees	3,500,000	89,000	43,000	30,500	10,500	9,000	182,000
Parking Fees	44,000,000	2,758,140	2,629,880	2,781,600	2,534,520	2,496,700	13,200,840
Plot Rates/Rent Fees & other dues	170,000,000	1,902,614	1,266,387	2,082,178	4,141,532	1,024,904	10,417,615
Renewal Fees(Kiosks)	7,000,000	157,200	178,000	176,500	122,000	62,500	696,200
Single Business Permits /Application Fees	200,000,000	3,769,700	3,351,822	3,714,255	2,201,200	1,285,498	14,322,475
Stall Rent Fees	8,700,000	559,600	640,700	661,500	625,700	782,800	3,270,300
Stock Market Fees	11,000,000	775,432	839,305	795,415	761,320	579,570	3,751,042
Stock Movement Fees	7,000,000	480,135	420,120	348,245	295,695	196,715	1,740,910
Veterinary Health Fees	17,500,000	1,437,977	919,918	585,626	581,680	521,700	4,046,901
Water & Environment Fees- Consent, Nema, mining, penalties	3,500,000	75,000	73,900	37,400	67,800	78,200	332,300
Weights & Measures Fees	2,500,000	50,400	98,840	231,900	335,560	9,600	726,300
Other Revenues		-	5,660	-	-	5,181,649	5,187,309
Agriculture- Agricultural Training Conference Fees	3,000,000	14,840	19,180	4,440,845	156,875	38,700	4,670,440
Agriculture- Mechanization Fees	2,000,000	10,000	-	-	472,700	9,500	492,200
Public health Services Fees	36,000,000	1,029,420	1,176,950	1,203,501	770,676	806,800	4,987,347
Makueni Fruit Processing Plant Fees	100,000,000	-	-	-	-	16,210,728	16,210,728
Sand Authority Fees	47,000,000	2,680,400	4,148,207	4,705,702	4,853,052	2,387,301	18,774,662
Sub Total	878,322,470	28,777,686	25,582,278	30,590,994	25,338,920	39,675,304	149,965,182
AIA							
Medical Health Services Fees	176,430,000	25,502,180	25,590,364	24,048,511	27,160,045	23,075,481	125,376,580
NHIF and Linda Mama Reimbursement EDU afa Fees	382,475,700	22,456,231	30,542,945	2,436,661	23,563,481	40,754,077	119,753,395
Universal Health Care Registration Fees	7,350,000	212,000	239,000	401,000	226,000	221,155	1,299,155
Sub Total	566,255,700	48,170,411	56,372,309	26,886,171	50,949,526	64,050,713	246,429,129
TOTAL OWN SOURCE REVENUE	1,444,578,170	76,948,097	81,954,587	57,477,165	76,288,446	103,726,017	396,394,312

Report prepared by: 

CPA Kinia Benson Mwendwa
Head of Revenue Reporting
ICPAK M/No: 16512

GOVERNMENT OF MAKUENI COUNTY
DIRECTOR GENERAL OF REVENUE
MAKUENI

05 DEC 2024

P. O. Box 78 - 90300,
MAKUENI.

Confirmed by: 

CPA Stephen Thiong'o Moses
County Receiver of Revenue
ICPAK M/No: 18114

MAKUENI COUNTY OSR COLLECTION
DECEMBER 2024 REVENUE COLLECTION PER STREAM

SOURCES	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
A) OWN SOURCES	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Advertisement & Wall Branding Fees	6,421,450	844,290	538,410	364,479	357,545	106,900	8,633,074
Agricultural Cess Fees	1,507,049	2,192,633	1,779,405	1,391,195	1,298,456	1,959,755	10,128,493
Building Materials cess Fees	241,200	258,000	179,800	196,200	153,000	98,500	1,126,700
Community Information Centres Fees	22,000	9,540	15,000	8,000	11,200	11,000	76,740
Conservancy Fees	144,531	151,600	160,338	104,000	61,600	31,200	653,269
Coop Audit services Fees	5,700	14,400	5,700	2,700	5,200	1,000	34,700
Development Approvals Fees(all lands development fees	877,361	2,089,880	1,470,699	1,521,720	2,049,020	958,088	8,966,768
Fines and Penalties Fees	209,120	244,393	336,208	213,403	123,820	82,083	1,209,027
Fire certificate Fees	66,050	39,350	54,550	65,000	41,000	10,000	275,950
Hire of County Facilities / Equipment /Gym Fees	125,400	435,550	437,700	93,050	36,450	10,400	1,138,550
Liquor License Fees	1,399,347	931,593	1,224,242	871,528	1,524,368	1,058,253	7,009,331
Market Entrance Fees	1,968,620	2,559,180	2,593,775	2,576,835	2,331,780	2,204,209	14,234,399
Motor Veh/Cycle Reg Fees	89,000	43,000	30,500	10,500	9,000	150,000	332,000
Parking Fees	2,758,140	2,629,880	2,781,600	2,534,520	2,496,700	2,878,420	16,079,260
Plot Rates/Rent Fees & other dues	1,902,614	1,266,387	2,082,178	4,141,532	1,024,904	464,536	10,882,151
Renewal Fees(Kiosks)	157,200	178,000	176,500	122,000	62,500	30,000	726,200
Single Business Permits /Application Fees	3,769,700	3,351,822	3,714,255	2,201,200	1,285,498	866,000	15,188,475
Stall Rent Fees	559,600	640,700	661,500	625,700	782,800	527,700	3,798,000
Stock Market Fees	775,432	839,305	795,415	761,320	579,570	665,705	4,416,747
Stock Movement Fees	480,135	420,120	348,245	295,695	196,715	240,525	1,981,435
Veterinary Health Fees	1,437,977	919,918	585,626	581,680	521,700	607,532	4,654,433
Water & Environment Fees- Consent, Nema, mining, pena	75,000	73,900	37,400	67,800	78,200	89,800	422,100
Weights & Measures Fees	50,400	98,840	231,900	335,560	9,600	-	726,300
Other Revenues	-	5,660	4,440,845	156,875	38,700	4,500	3,658,895
Agriculture- Agricultural Training Conference Fees	14,840	19,180	472,700	9,500	337,950	5,325,297	4,674,940
Agriculture- Mechanization Fees	10,000	-	770,676	806,800	461,292	21,680,863	492,200
Public health Services Fees	1,029,420	1,176,950	4,705,702	4,853,052	2,387,301	2,906,201	16,672,021
Makueni Fruit Processing Plant Fees	-	-	30,590,994	25,338,920	34,493,655	20,414,784	165,198,317
Sand Authority Fees	2,680,400	4,148,207	4,705,702	4,853,052	2,387,301	2,906,201	21,680,863
Sub Total	28,777,686	25,582,278	30,590,994	25,338,920	34,493,655	20,414,784	165,198,317
AIA							
Medical Health Services Fees	25,502,180	25,590,364	24,048,511	27,160,045	23,075,481	18,969,888	144,346,468
NHIF and Linda Mama Reimbursement EDU alya Fees	22,456,231	30,542,945	2,436,661	23,563,481	40,754,077	42,446,321	162,199,716
Universal Health Care Registration Fees	212,000	239,000	401,000	226,000	221,155	243,625	1,542,780
Sub Total	48,170,411	56,372,309	26,886,171	50,949,526	64,050,713	61,659,834	308,088,963
TOTAL OWN SOURCE REVENUE	76,948,097	81,954,587	57,477,165	76,288,446	98,544,368	82,074,618	473,287,281

Report prepared by:

for

CPA Kinira Benson Mwendwa
Head of Revenue Reporting
ICPAK M/No: 16512

GOVERNMENT OF MAKUENI COUNTY
DIRECTOR GENERAL SERVICES VALUE

06 JAN 2025

P. O. Box 78 - 90300,
MAKUENI.

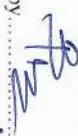
Confirmed by:

[Signature]

Mark Wambua Muthoka
County Receiver of Revenue

MAKUENI COUNTY OSR COLLECTION
JANUARY 2025 REVENUE COLLECTION PER STREAM

SOURCES	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Total
A) OWN SOURCES	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Advertisement & Wall Branding Fees	6,421,450	844,290	538,410	364,479	357,545	106,900	3,489,319	12,122,393
Agricultural Cess Fees	1,507,049	2,192,633	1,779,405	1,391,195	1,298,456	1,959,755	1,988,595	12,117,088
Building Materials Cess Fees	241,200	258,000	179,800	196,200	153,000	98,500	290,300	1,417,000
Community Information Centres Fees	22,000	9,540	15,000	8,000	11,200	11,000	77,440	154,180
Conservancy Fees	144,531	151,600	160,538	104,000	61,600	31,200	386,600	1,039,869
Coop Audit services Fees	5,700	14,400	5,700	2,700	5,200	1,000	23,100	57,800
Development Approvals Fees(all lands development fees	877,361	2,089,880	1,470,699	1,521,720	2,049,020	958,088	2,447,267	11,414,035
Fines and Penalties Fees	209,120	244,393	336,208	213,403	123,820	82,083	111,337	1,320,564
Fire certificate Fees	66,050	39,350	54,550	65,000	41,000	10,000	758,300	1,034,250
Hire of County Facilities / Equipment /Gym Fees	125,400	435,550	437,700	93,050	36,450	10,400	65,550	1,204,100
Liquor License Fees	1,399,347	931,593	1,224,242	871,528	1,524,368	1,058,253	2,106,610	9,115,941
Market Entrance Fees	1,968,620	2,559,180	2,593,775	2,576,835	2,331,780	2,204,209	2,362,590	16,596,989
Motor Veh/Cycle Reg Fees	89,000	43,000	30,500	10,500	9,000	150,000	2,336,500	2,668,500
Parking Fees	2,758,140	2,629,880	2,781,600	2,534,520	2,496,700	2,878,420	5,760,140	21,839,400
Pilot Rates/Rent. Fees & other dues	1,902,614	1,266,387	2,082,178	4,141,532	1,024,904	464,536	1,336,113	12,218,264
Renewal Fees(Kiosks)	157,200	178,000	176,500	122,000	62,500	30,000	240,500	966,700
Single Business Permits /Application Fees	3,769,700	3,351,822	3,714,255	2,201,200	1,285,498	866,000	17,710,729	32,899,204
Stall Rent Fees	559,600	640,700	661,500	625,700	782,800	527,700	784,500	4,582,500
Stock Market Fees	775,432	839,305	795,415	761,320	579,570	665,705	677,015	5,093,762
Stock Movement Fees	480,135	420,120	348,245	295,695	196,715	240,525	357,285	2,338,720
Veterinary Health Fees	1,437,977	919,918	585,626	581,680	521,700	607,532	833,852	5,488,285
Water & Environment Fees- Consent, Nema, mining, penal	75,000	73,900	37,400	67,800	78,200	89,800	46,200	468,300
Weights & Measures Fees	50,400	98,840	231,900	335,560	9,600		154,800	881,100
Other Revenues	-	5,660			-		6,076,005	6,081,665
Agriculture- Agricultural Training Conference Fees	14,840	19,180	4,440,845	156,875	38,700	4,500	67,000	4,741,940
Agriculture- Mechanization Fees	10,000	-		472,700	9,500		1,000	493,200
Public Health Services Fees	1,029,420	1,176,950	1,203,501	770,676	806,800	337,950	2,079,100	7,404,397
Makueni Fruit Processing Plant Fees	-	-			16,210,728	461,292	1,543,304	18,215,325
Sand Authority Fees	2,680,400	4,148,207	4,705,702	4,853,052	2,387,301	2,906,201	5,193,800	26,874,663
Sub Total	28,777,686	25,582,278	30,590,994	25,338,920	34,493,655	16,761,549	59,304,851	220,849,934
AIA								
Medical Health Services Fees	25,502,180	25,590,364	24,048,511	27,160,045	23,046,331	19,141,601	22,159,037	166,648,068
NHIF and Linda Mama Reimbursement EDU afa Fees	22,456,231	30,542,945	2,436,661	23,563,481	41,939,002	42,607,862	16,901,071	180,447,253
Universal Health Care Registration Fees	212,000	239,000	401,000	226,000	100,000	53,000	78,000	1,309,000
Sub Total	48,170,411	56,372,309	26,886,171	50,949,526	65,085,333	61,802,463	39,138,108	348,404,321
TOTAL OWN SOURCE REVENUE	76,948,097	81,954,587	57,477,165	76,288,446	99,578,988	78,564,013	98,442,959	569,254,254

Report prepared by 

CPA Kimiya Benson Mwendwa
Head of Revenue Reporting
ICPAK M/No: 16512

Confirmed by 

Mark Wambua Muthoka
County Receiver of Revenue

GOVERNMENT OF MAKUENI COUNTY
DIRECTOR GENERAL
05 FEB 2025

P. O. Box 78 - 90000,
MAKUENI.

MAKUENI COUNTY OSR COLLECTION

FEBRUARY 2025 REVENUE COLLECTION PER STREAM

SOURCES	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total
A) OWN SOURCES	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Advertisement & Wall Branding Fees	6,421,450	844,290	538,410	364,479	357,545	106,900	3,489,319	1,301,400.00	13,423,793
Agricultural Cess Fees	1,507,049	2,192,633	1,779,405	1,391,195	1,298,456	1,959,755	1,988,595	1,737,702.00	13,854,790
Building Materials cess Fees	241,200	258,000	179,800	196,200	153,000	98,500	290,300	394,500.00	1,811,500
Community Information Centres Fees	22,000	9,540	15,000	8,000	11,200	11,000	77,440	74,800.00	228,980
Conservancy Fees	144,531	151,600	160,338	104,000	61,600	31,200	386,600	545,800.00	1,585,669
Coop Audit services Fees	5,700	14,400	5,700	2,700	5,200	1,000	23,100	25,900.00	83,700
Development Approvals Fees/ all lands development fees	877,361	2,089,880	1,470,699	1,521,720	2,049,020	958,088	2,447,267	2,126,392.00	13,540,427
Fines and Penalties Fees	209,120	244,393	336,208	213,403	123,820	82,083	111,537	121,012.00	1,441,576
Fire certificate Fees	66,050	39,350	54,550	65,000	41,000	10,000	758,300	534,100.00	1,568,350
Hire of County Facilities / Equipment /Gym Fees	125,400	435,550	437,700	93,050	36,450	10,400	65,550	60,150.00	1,264,250
Liquor License Fees	1,399,347	931,593	1,224,242	871,528	1,524,368	1,058,253	2,106,610	1,728,690.00	10,844,631
Market Entrance Fees	1,968,620	2,559,180	2,593,775	2,576,835	2,331,780	2,204,209	2,362,590	2,371,220.00	18,968,209
Motor Veh/Cycle Reg Fees	89,000	43,000	30,500	10,500	9,000	150,000	2,336,500	95,500.00	2,764,000
Parking Fees	2,758,140	2,629,880	2,781,600	2,534,520	2,496,700	2,878,420	5,760,140	3,428,500.00	25,267,900
Plot Rates/Rent Fees & other dues	1,902,614	1,266,387	2,082,178	4,141,532	1,024,904	464,536	1,336,113	2,605,401.44	14,823,665
Renewal Fees(Kiosks)	157,200	178,000	176,500	122,000	62,500	30,000	240,500	583,000.00	1,549,700
Single Business Permits /Application Fees	3,769,700	3,351,822	3,714,255	2,201,200	1,285,498	866,000	17,710,729	18,075,055.00	50,974,259
Stall Rent Fees	559,600	640,700	661,500	625,700	782,800	527,700	784,300	704,700.00	5,287,000
Stock Market Fees	775,432	839,305	795,415	761,320	579,570	665,705	677,015	760,945.00	5,854,707
Stock Movement Fees	480,135	420,120	348,245	295,695	196,715	240,525	357,285	322,060.00	2,660,780
Veterinary Health Fees	1,437,977	919,918	585,626	581,680	521,700	607,532	853,852	1,049,406.00	6,537,691
Water & Environment Fees- Consent, Nema, mining, penalties	75,000	73,900	37,400	67,800	78,200	89,800	46,200	39,700.00	508,000
Weights & Measures Fees	50,400	98,840	231,900	335,560	9,600		154,800	170,680.00	1,051,780
Other Revenues	-	5,660			-		-	8,232,295.85	8,237,956
Agriculture- Agricultural Training Conference Fees	14,840	19,180	4,440,845	156,875	38,700	4,500	67,000	6,380.00	4,748,320
Agriculture- Mechanization Fees	10,000	-		472,700	9,500		1,000	39,000.00	532,200
Public health Services Fees	1,029,420	1,176,950	1,203,501	770,676	806,800	337,950	2,079,100	3,700,426.00	11,104,823
Makueni Fruit Processing Plant Fees	-	-						1,072,938.00	19,288,263
Sand Authority Fees	2,680,400	4,148,207	4,705,702	4,853,052	2,387,301	2,906,201	5,193,800	4,704,800.00	31,579,463
Sub Total	28,777,686	25,582,278	30,590,994	25,338,920	34,493,655	16,761,549	53,228,846	56,612,453.29	271,386,382
AIA									
Medical Health Services Fees	25,502,180	25,590,364	24,048,511	27,160,045	23,046,331	19,141,601	22,159,037	21,260,957.50	187,909,025
NHIF and Linda Mama Reimbursement EDU alyfa Fees	22,456,231	30,542,945	2,436,661	23,563,481	41,939,002	42,607,862	16,901,071	51,360,168.00	231,807,421
Universal Health Care Registration Fees	212,000	239,000	401,000	226,000	100,000	53,000	78,000	46,000.00	1,355,000
Sub Total	48,170,411	56,372,309	26,886,171	50,949,526	65,085,333	61,802,463	39,138,108	72,667,125.50	421,071,446
TOTAL OWN SOURCE REVENUE	76,948,097	81,954,587	57,477,165	76,288,446	99,578,988	78,564,013	92,366,954	129,279,578.79	692,457,828

Report prepared by:



CPA Kimiya Benson Mwendwa
Head of Revenue Reporting
ICPAK M/No: 16512



Confirmed by:



Mark Wambua Muthoka
County Receiver of Revenue



MAKUENI COUNTY OSR COLLECTION
MARCH 2025 REVENUE COLLECTION PER STREAM

SOURCES	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total
A) OWN SOURCES	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Advertisement & Wall Branding Fees	6,421,450	844,290	538,410	364,479	357,545	106,900	3,489,319	1,301,400	3,761,700	17,185,493
Agricultural Cess Fees	1,507,049	2,192,633	1,779,405	1,391,195	1,298,456	1,959,755	1,988,595	1,737,702	1,254,583	15,109,373
Building Materials cess Fees	241,200	258,000	179,800	196,200	153,000	98,500	290,300	394,500	960,800	2,772,300
Community Information Centres Fees	22,000	9,540	15,000	8,000	11,200	11,000	77,440	74,800	96,150	325,130
Conservancy Fees	144,531	151,600	160,338	104,000	61,600	31,200	386,600	545,800	1,514,400	3,100,069
Coop Audit services Fees	5,700	14,400	5,700	2,700	5,200	1,000	23,100	25,900	45,740	129,440
Development Approvals Fees/ all kinds development fees	877,361	2,089,880	1,470,699	1,521,720	2,049,020	958,088	2,447,267	2,126,392	1,326,835	14,867,262
Fines and Penalties Fees	209,120	244,393	336,208	213,403	123,820	82,083	111,537	121,012	119,521	1,561,097
Fire certificate Fees	66,050	39,350	54,550	65,000	41,000	10,000	758,300	534,100	899,100	2,467,450
Hire of County Facilities/ Equipment Gym Fees	125,400	435,550	437,700	93,050	36,450	10,400	65,550	60,150	58,000	1,322,250
Liquor License Fees	1,599,347	931,593	1,224,242	871,528	1,524,568	1,058,353	2,106,610	1,728,690	12,050,648	22,895,279
Market Entrance Fees	1,968,620	2,559,180	2,593,775	2,576,835	2,331,780	2,204,209	2,362,590	2,371,220	1,909,695	20,877,904
Motor Veh(Cycle Reg Fees	89,000	43,000	30,500	10,500	9,000	150,000	2,356,500	95,500	82,500	2,846,500
Parking Fees	2,758,140	2,629,880	2,781,600	2,534,520	2,496,700	2,878,420	5,760,140	3,428,500	3,544,230	28,612,130
Plot Rates/Rent Fees & other dues	1,902,614	1,266,387	2,082,178	4,141,532	1,024,904	464,536	1,336,113	2,605,401	2,274,881	17,098,547
Renewal Fees(Kiosks)	157,200	178,000	176,500	122,000	62,500	30,000	240,500	583,000	1,859,000	3,408,700
Single Business Permits /Application Fees	3,769,700	3,351,822	3,714,255	2,201,200	1,285,498	866,000	17,710,729	18,075,055	36,536,128	87,310,387
Stall Rent Fees	559,600	640,700	661,500	625,700	782,800	527,700	784,300	704,700	465,700	5,752,700
Stock Market Fees	775,432	839,305	795,415	761,320	579,570	665,705	677,015	760,945	739,020	6,593,727
Stock Movement Fees	480,135	420,120	348,245	295,695	196,715	240,525	357,285	322,060	424,815	3,085,595
Veterinary Health Fees	1,437,977	919,918	585,626	581,680	521,700	607,532	835,852	1,049,406	1,063,441	7,601,132
Water & Environment Fees- Consent, Nema, mining, penalties	75,000	73,900	37,400	67,800	78,200	89,800	46,200	39,700	128,100	636,100
Weights & Measures Fees	50,400	98,840	231,900	335,560	9,600	-	154,800	170,680	36,215	1,087,995
Other Revenues	-	5,660	-	-	-	-	-	-	-	11,243,269
Agriculture Agricultural Training Conference Fees	14,840	19,180	4,440,845	156,875	38,700	4,500	67,000	6,380	6,500	4,754,820
Agriculture- Mechanization Fees	10,000	-	-	472,700	9,500	-	1,000	39,000	32,900	565,100
Public health Services Fees	1,029,420	1,176,950	1,203,501	770,676	806,800	337,950	2,079,100	3,700,426	11,289,825	22,594,648
Makueni Fruit Processing Plant Fees	-	-	-	16,210,728	461,292	1,543,304	1,072,938	1,072,938	2,650,790	21,939,053
Sand Authority Fees	2,680,400	4,148,207	4,705,702	4,853,052	2,387,301	2,906,201	5,193,800	4,704,800	2,866,500	34,445,063
Sub Total	28,777,686	25,582,278	30,590,994	25,338,920	34,493,655	16,761,549	53,228,846	48,380,157	98,840,986	361,995,072
AIA										
Medical Health Services Fees	25,502,180	25,590,364	24,048,511	27,160,045	23,046,331	19,141,601	22,159,037	21,260,958	22,169,533	210,078,558
NHIF and Linda Mama Reimbursement EDU afa Fees	22,456,231	30,542,945	2,436,661	23,563,481	41,939,002	42,607,862	16,901,071	51,360,168	30,537,734	262,345,155
Universal Health Care Registration Fees	212,000	239,000	401,000	226,000	100,000	53,000	78,000	46,000	61,000	1,416,000
Sub Total	48,170,411	56,372,309	26,886,171	50,949,526	65,085,333	61,802,463	39,138,108	72,667,126	52,768,267	473,839,713
TOTAL OWN SOURCE REVENUE	76,948,097	81,954,587	57,477,165	76,288,446	99,578,988	78,564,013	92,366,954	121,047,283	151,609,253	835,834,785

Report prepared by: 

Confirmed by: 

CPA Kinja Benson Mwendwa
Head of Revenue Reporting
ICPAK M/No: 16512

Mark Wambua Muthoka
County Receiver of Revenue



MAKUENI COUNTY OSR COLLECTION
APRIL 2025 REVENUE COLLECTION PER STREAM

SOURCES	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	Total
A) OWN SOURCES	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Advertisement & Wall Branding Fees	6,421,450	844,290	538,410	364,479	357,545	106,900	3,480,319	1,301,400.00	3,761,700.00	2,039,310	19,244,803
Agricultural Cess Fees	1,507,049	2,192,633	1,779,405	1,391,195	1,298,456	1,959,755	1,958,595	1,737,702.00	1,254,583.00	1,141,710	16,251,083
Building Materials cess Fees	241,200	258,000	179,800	196,200	153,000	98,500	290,300	394,500.00	960,800.00	139,700	2,912,000
Community Information Centres Fees	22,000	9,540	15,000	8,000	11,200	11,000	77,440	74,800.00	96,150.00	64,500	389,630
Conservancy Fees	144,531	151,600	160,338	104,000	61,600	31,200	386,600	545,800.00	1,514,400.00	750,000	3,850,069
Coop Audit services Fees	5,700	14,400	5,700	2,700	5,200	1,000	22,100	25,900.00	45,740.00	20,700	150,140
Development Approvals Fees(all lands development fees	877,361	2,089,880	1,470,699	1,521,720	2,049,020	958,088	2,447,267	2,126,592.00	1,326,835.00	1,510,361	16,377,663
Fines and Penalties Fees	209,120	244,393	336,208	213,403	123,820	82,083	111,537	121,012.00	119,521.00	85,069	1,466,166
Fire certificate Fees	66,050	39,350	54,550	65,000	41,000	10,000	65,550	534,100.00	58,000.00	369,100	2,836,550
Hire of County Facilities / Equipment /Gym Fees	125,400	435,550	437,700	95,050	36,450	10,400	2,362,590	60,150.00	82,500.00	71,400	1,393,650
Liquor License Fees	1,399,347	931,593	1,224,242	871,528	1,524,368	1,058,253	2,106,610	1,728,690.00	12,050,648.00	8,452,985	31,348,264
Market Entrance Fees	1,968,620	2,559,180	2,593,775	2,576,835	2,331,780	2,204,209	2,362,590	2,371,220.00	1,909,695.00	2,068,714	22,966,618
Motor Veh(Cycle Reg. Fees	89,000	43,000	30,500	10,500	9,000	150,000	2,336,500	95,500.00	82,500.00	82,500	2,929,000
Parking Fees	2,758,140	2,629,880	2,781,600	2,534,520	2,496,700	2,878,420	5,760,140	3,428,500.00	3,344,230.00	2,596,300	31,208,430
Pilot Rates Rent Fees & other dues	1,902,614	1,266,387	2,082,178	4,141,532	1,024,904	464,536	1,336,113	2,605,401.44	2,274,881.30	1,419,972	18,518,519
Renewal Fees(Kiosks)	157,200	178,000	176,500	122,000	62,500	30,000	240,500	583,000.00	1,859,000.00	980,000	4,388,700
Single Business Permits /Application Fees	3,769,700	3,351,822	3,714,255	2,201,200	1,285,498	866,000	17,710,729	18,075,055.00	36,336,128.00	16,995,215	104,305,602
Stall Rent Fees	559,600	640,700	661,500	625,700	782,800	527,700	784,300	704,700.00	465,700.00	452,900	6,205,600
Stock Market Fees	775,432	839,305	795,415	761,320	665,705	677,015	760,945.00	760,945.00	739,020.00	786,705	7,380,432
Stock Movement Fees	480,135	420,120	348,245	225,695	196,715	240,525	357,285	322,060.00	424,815.00	493,960	3,579,555
Veterinary Health Fees	1,437,977	919,918	585,626	581,680	521,700	607,532	833,852	1,049,406.00	1,065,441.00	886,633	8,487,765
Water & Environment Fees- Consent, Nema, mining, penalties	75,000	73,900	37,400	67,800	78,200	89,800	46,200	39,700.00	128,100.00	190,850	826,950
Weights & Measures Fees	50,400	98,840	231,900	335,560	9,600	-	154,800	170,680.00	36,215.00	3,800	1,091,795
Other Revenues	-	5,660	-	-	-	-	-	-	-	-	13,606,619
Agriculture- Agricultural Training Conference Fees	14,840	19,180	4,440,845	156,875	38,700	4,500	67,000	6,380.00	6,500.00	3,000	4,757,820
Agriculture- Mechanization Fees	10,000	-	-	472,700	9,500	-	1,000	39,000.00	32,900.00	1,000	566,100
Public health Services Fees	1,029,420	1,176,950	1,203,501	770,676	806,800	337,950	2,079,100	3,700,426.00	11,289,825.00	5,633,045	28,027,693
Makueni Fruit Processing Plant Fees	2,680,400	4,148,207	4,705,702	4,853,052	16,210,728	461,292	1,543,304	1,072,938.00	2,650,790.00	271,520	22,210,573
Sand Authority Fees	28,777,686	25,582,278	30,590,994	25,338,920	34,493,655	2,906,201	5,193,800	4,704,800.00	2,866,500.00	2,750,800	37,196,763
Sub Total	25,502,180	25,590,364	24,048,511	27,160,045	23,046,331	19,141,601	22,159,037	21,260,957.50	22,169,533.00	20,538,628	230,617,186
Medical Health Services Fees	22,456,231	30,542,945	2,436,661	23,563,481	41,939,002	42,607,862	16,901,071	51,360,168.00	30,537,734.05	106,279,493	368,624,648
NHIF and Linda Mama Reimbursement EDU alya Fees	212,000	239,000	401,000	226,000	100,000	53,000	78,000	46,000.00	61,000.00	56,000	1,472,000
Universal Health Care Registration Fees	48,170,411	56,372,309	26,886,171	50,949,526	65,085,333	61,802,463	39,138,108	72,667,125.50	52,768,267.05	126,874,121	600,713,834
TOTAL OWN SOURCE REVENUE	76,948,097	81,954,587	57,477,165	76,288,446	99,578,988	78,564,013	92,366,954	121,047,282.94	140,365,984.35	190,762,489	1,015,354,006

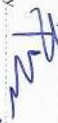
Report prepared by: 
CPA Kinira Benson Mwendwa
Head of Revenue Reporting
ICPAK M/No: 16512



Confirmed by: 
Mark Wambua Mutthoka
County Receiver of Revenue

**MAKUENI COUNTY OSR COLLECTION
MAY 2025 REVENUE COLLECTION PER STREAM**

SOURCES	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Total
OWN SOURCES	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Advertisement & Wall Branding Fees	6,421,450	844,296	538,410	364,479	357,545	1,069,900	3,489,319	1,301,400.00	3,761,700.00	2,059,310	1,401,260	20,460,063
Agricultural Cess Fees	1,507,049	2,192,633	1,779,405	1,391,195	1,298,456	1,959,755	1,988,595	1,737,702.00	1,254,585.00	1,141,710	1,407,870	17,658,953
Building Materials Cess Fees	241,200	258,000	179,800	196,200	153,000	98,500	290,300	394,500.00	960,800.00	139,700	151,800	3,063,800
Community Information Centres Fees	22,000	9,540	15,000	8,000	11,200	11,000	77,440	74,800.00	96,150.00	64,500	68,500	458,130
Conservancy Fees	144,531	151,600	160,338	104,000	61,600	31,200	386,600	545,800.00	1,514,400.00	750,000	552,200	4,402,269
Coop Audit services Fees	5,700	14,400	5,700	2,700	5,200	1,000	23,100	25,900.00	45,740.00	20,700	22,650	172,790
Development Approvals Fees all lands development fees	872,361	2,089,880	1,470,659	1,521,720	2,049,020	958,088	2,447,267	2,126,392.00	1,326,835.00	1,510,361	1,323,372	17,000,995
Fines and Penalties Fees	209,120	244,393	336,208	213,403	123,820	82,083	111,537	121,012.00	119,521.00	85,069	98,844	1,745,010
Fire certificate Fees	66,050	39,350	54,550	65,000	41,000	10,000	758,300	534,100.00	899,100.00	369,100	614,310	3,450,860
Hire of County Facilities / Equipment / Gym Fees	125,400	433,550	437,200	93,050	36,450	10,400	65,550	60,150.00	58,000.00	71,400	48,400	1,442,050
Liquor License Fees	1,399,447	931,593	1,224,242	871,528	1,524,368	1,058,253	2,106,610	1,728,690.00	12,050,648.00	8,452,985	8,207,669	39,556,233
Market Entrance Fees	1,968,620	2,559,180	2,593,775	2,576,835	2,331,780	2,204,209	2,362,590	2,371,220.00	1,909,695.00	2,068,714	2,176,530	25,123,148
Motor Vehicle Reg Fees	89,000	43,000	30,500	10,500	9,000	150,000	2,336,500	95,500.00	82,500.00	82,500	62,000	2,091,000
Parking Fees	2,758,140	2,629,880	2,781,600	2,534,520	2,496,700	2,878,420	5,760,140	3,428,500.00	3,344,230.00	2,596,300	2,844,140	34,052,570
Pilot Rates/Rent Fees & other dues	1,902,614	1,266,387	2,082,178	4,141,532	1,024,904	464,536	1,336,113	2,605,401.44	2,274,881.30	1,419,972	1,081,092	20,199,611
Renewal Fees(Krooks)	157,200	178,000	176,500	122,000	62,500	30,000	240,500	583,000.00	1,859,000.00	980,000	661,500	5,050,200
Single Business Permits / Application Fees	3,769,700	3,351,822	3,714,255	2,201,200	1,285,498	866,000	17,710,729	18,075,055.00	36,336,128.00	16,995,215	12,558,862	116,864,564
Small Rent Fees	559,600	640,700	661,500	625,700	782,800	527,700	784,300	704,700.00	465,700.00	452,900	557,700	6,763,300
Stock Market Fees	775,432	839,305	795,415	761,320	579,570	665,705	677,015	760,945.00	739,020.00	786,705	902,135	8,282,567
Stock Movement Fees	480,135	420,120	348,245	295,695	196,715	240,525	357,285	322,060.00	424,815.00	493,660	701,395	4,280,950
Veterinary Health Fees	1,437,972	919,918	585,626	581,680	521,700	607,532	833,852	1,049,406.00	1,063,441.00	886,633	867,652	9,355,417
Water & Environment Fees- Consent, Nema, mining, penalties	75,000	73,900	37,400	67,800	78,200	89,800	46,200	39,700.00	128,100.00	190,850	128,450	955,400
Weights & Measures Fees	50,400	98,840	231,900	335,560	9,600		154,800	170,680.00	36,215.00	3,800	300	1,092,095
Other Revenues	-	5,660		136,875	38,700	4,500	67,000	6,380.00	6,500.00	3,000	11,000	4,768,820
Agriculture- Agricultural Training Conference Fees	14,840	19,180	4,440,845	472,700	9,500		1,000	39,000.00	32,900.00	1,000	-	566,100
Agriculture- Mechanization Fees	10,000	-		770,676	806,800	337,950	677,015	760,945.00	739,020.00	786,705	902,135	8,282,567
Public health Services Fees	1,029,420	1,176,950	1,203,501									33,364,043
Makueni Fruit Processing Plant Fees	-	-	-	16,210,728	461,292	1,543,304	1,072,938.00	2,650,790.00	2,775,366	2,775,366	2,498,939	24,989,939
Sand Authority Fees	2,680,400	4,148,207	4,705,702	4,853,052	2,387,301	2,906,201	5,193,800	4,704,800.00	2,866,500.00	2,750,800	2,883,901	40,080,664
Sub Total	28,777,686	25,582,278	30,590,994	25,338,920	34,493,655	16,761,549	53,228,846	48,380,157.44	87,597,717.30	50,281,749	59,414,411	460,447,963
AIA												
Medical Health Services Fees	25,502,180	25,590,364	24,048,511	27,160,045	23,046,331	19,141,601	22,159,037	21,260,957.50	22,169,533.00	20,538,628	24,302,124	254,919,311
NHIF and Linda Mama Reimbursement EDU alpha Fees	22,456,231	30,542,945	2,436,661	23,563,481	41,939,002	42,607,862	16,901,071	51,360,168.00	30,537,734.05	106,279,493	31,037,776	399,662,424
Universal Health Care Registration Fees	212,000	229,000	401,000	226,000	100,000	53,000	78,000	46,000.00	61,000.00	56,000	20,000	1,492,000
Sub Total	48,170,411	56,372,309	26,886,171	50,949,526	65,085,333	61,802,463	39,138,108	72,667,125.50	52,768,267.05	126,874,121	55,359,900	656,073,734
TOTAL OWN SOURCE REVENUE	76,948,097	81,954,587	57,477,165	76,288,446	99,578,988	78,564,013	92,366,954	121,047,282.94	140,365,984.35	177,155,870	114,774,311	1,116,521,698

Report prepared by: 

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Confirmed by: 

Mark Wambua Muthoka
County Receiver of Revenue