

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 (12)

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 2023/24 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 2023 REVENUE COLLECTION PER STREAM

SOURCES	Jul-23
A) OWN SOURCES	KSHS
Advertisement & Wall Branding Fees	145,100
Agricultural Cess Fees	1,116,847
ASK Show Fees	-
Building Materials cess Fees	268,425
Community Information Centres Fees	33,500
Conservancy Fees	133,800
Coop Audit services Fees	8,400
Development Approvals Fees (all lands development fees)	963,972
Fines and Penalties Fees	98,808
Fire certificate Fees	13,900
Hire of County Facilities / Equipment /Gym Fees	26,300
Liquor License Fees	1,466,700
Market Entrance Fees	1,795,022
Motor Veh/Cycle Reg Fees	174,500
Parking Fees	1,560,205
Plot Rates/Rent Fees & other dues	959,578
Renewal Fees(Kiosks)	154,500
Single Business Permits /Application Fees	3,088,350
Stall Rent Fees	487,500
Stock Market Fees	666,105
Stock Movement Fees	408,980
Veterinary Health Fees	507,100
Water & Environment Fees- Consent, Nema, mining, penalties	19,600
Weights & Measures Fees	113,480
Other Revenues(Salary Refund, Direct Customer Deposits)	44,000
Agriculture- Agricultural Training Conference Fees	101,760
Agriculture- Mechanization Fees	640,240
Public health Services Fees	1,077,550
Makueni Fruit Processing Plant Fees	
Sand Authority Fees	2,064,800
Sub Total	18,139,022
AIA	
Medical Health Services Fees	15,011,928
NHIF and Linda Mama Reimbursement EDU afya Fees	24,716,830
Universal Health Care Registration Fees	608,000
Sub Total	40,336,758
TOTAL OWN SOURCE REVENUE	58,475,780

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 2023 REVENUE COLLECTION PER STREAM

SOURCES	Jul-23	Aug-23	Total
A) OWN SOURCES	KSHS	KSHS	KSHS
Advertisement & Wall Branding Fees	145,100	315,743	460,843
Agricultural Cess Fees	1,116,847	1,884,585	3,001,432
ASK Show Fees	-	-	-
Building Materials cess Fees	268,425	169,700	438,125
Community Information Centres Fees	33,500	8,950	42,450
Conservancy Fees	133,800	190,000	323,800
Coop Audit services Fees	8,400	1,000	9,400
Development Approvals Fees (all lands development fees)	963,972	1,807,784	2,771,756
Fines and Penalties Fees	98,808	73,412	172,220
Fire certificate Fees	13,900	22,000	35,900
Hire of County Facilities / Equipment /Gym Fees	26,300	73,100	99,400
Liquor License Fees	1,466,700	1,300,600	2,767,300
Market Entrance Fees	1,795,022	2,219,390	4,014,412
Motor Veh/Cycle Reg Fees	174,500	100,000	274,500
Parking Fees	1,560,205	2,033,210	3,593,415
Plot Rates/Rent Fees & other dues	959,578	1,734,101	2,693,679
Renewal Fees(Kiosks)	154,500	177,000	331,500
Single Business Permits /Application Fees	3,088,350	4,261,000	7,349,350
Stall Rent Fees	487,500	398,600	886,100
Stock Market Fees	666,105	801,535	1,467,640
Stock Movement Fees	408,980	362,055	771,035
Veterinary Health Fees	507,100	878,157	1,385,257
Water & Environment Fees- Consent, Nema, mining, penalties	19,600	51,760	71,360
Weights & Measures Fees	113,480	2,400	115,880
Other Revenues(Salary Refund, Direct Customer Deposits)	44,000		44,000
Agriculture- Agricultural Training Conference Fees	101,760	34,780	136,540
Agriculture- Mechanization Fees	640,240	261,370	901,610
Public health Services Fees	1,077,550	798,901	1,876,451
Makueni Fruit Processing Plant Fees		6,255,000	6,255,000
Sand Authority Fees	2,064,800	2,581,450	4,646,250
Sub Total	18,139,022	28,797,583	46,936,605
AIA			-
Medical Health Services Fees	15,011,928	17,143,541	32,155,469
NHIF and Linda Mama Reimbursement EDU afya Fees	24,716,830	29,167,773	53,884,603
Universal Health Care Registration Fees	608,000	515,000	1,123,000
Sub Total	40,336,758	46,826,314	87,163,072
TOTAL OWN SOURCE REVENUE	58,475,780	75,623,897	134,099,677

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 2023 REVENUE COLLECTION PER STREAM

SOURCES	Jul-23	Aug-23	Sep-23	Total
A) OWN SOURCES	KSHS	KSHS	KSHS	KSHS
Advertisement & Wall Branding Fees	145,100	315,743	155,828	616,671
Agricultural Cess Fees	1,116,847	1,884,585	1,900,966	4,902,398
ASK Show Fees	-	-	-	-
Building Materials cess Fees	268,425	169,700	511,500	949,625
Community Information Centres Fees	33,500	8,950	22,100	64,550
Conservancy Fees	133,800	190,000	211,800	535,600
Coop Audit services Fees	8,400	1,000	14,000	23,400
Development Approvals Fees (all lands development fees)	963,972	1,807,784	1,629,508	4,401,264
Fines and Penalties Fees	98,808	73,412	115,570	287,790
Fire certificate Fees	13,900	22,000	72,900	108,800
Hire of County Facilities / Equipment /Gym Fees	26,300	73,100	32,000	131,400
Liquor License Fees	1,466,700	1,300,600	1,451,501	4,218,801
Market Entrance Fees	1,795,022	2,219,390	2,845,000	6,859,412
Motor Veh/Cycle Reg Fees	174,500	100,000	23,000	297,500
Parking Fees	1,560,205	2,033,210	1,855,672	5,449,087
Plot Rates/Rent Fees & other dues	959,578	1,734,101	1,845,437	4,539,116
Renewal Fees(Kiosks)	154,500	177,000	38,500	370,000
Single Business Permits /Application Fees	3,088,350	4,261,000	4,591,200	11,940,550
Stall Rent Fees	487,500	398,600	532,400	1,418,500
Stock Market Fees	666,105	801,535	904,460	2,372,100
Stock Movement Fees	408,980	362,055	326,120	1,097,155
Veterinary Health Fees	507,100	878,157	709,715	2,094,972
Water & Environment Fees- Consent, Nema, mining, penalties	19,600	51,760	45,400	116,760
Weights & Measures Fees	113,480	2,400	259,680	375,560
Other Revenues(Salary Refund, Direct Customer Deposits)	44,000	-	-	44,000
Agriculture- Agricultural Training Conference Fees	101,760	34,780	51,150	187,690
Agriculture- Mechanization Fees	640,240	261,370	126,570	1,028,180
Public health Services Fees	1,077,550	798,901	701,100	2,577,551
Makueni Fruit Processing Plant Fees	-	6,255,000	5,509,000	11,764,000
Sand Authority Fees	2,064,800	2,581,450	4,152,000	8,798,250
Sub Total	18,139,022	28,797,583	30,634,077	77,570,682
AIA				
Medical Health Services Fees	15,011,928	17,143,541	18,246,202	50,401,671
NHIF and Linda Mama Reimbursement EDU afya Fees	24,716,830	29,167,773	4,625,060	58,509,663
Universal Health Care Registration Fees	608,000	515,000	450,000	1,573,000
Sub Total	40,336,758	46,826,314	23,321,262	110,484,334
TOTAL OWN SOURCE REVENUE	58,475,780	75,623,897	53,955,339	188,055,016

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 2023 REVENUE COLLECTION PER STREAM

SOURCES	Jul-23	Aug-23	Sep-23	Oct-23	Total
A) OWN SOURCES	KSHS	KSHS	KSHS	KSHS	KSHS
Advertisement & Wall Branding Fees	145,100	315,743	155,828	559,813	1,176,484
Agricultural Cess Fees	1,116,847	1,884,585	1,900,966	1,097,730	6,000,128
ASK Show Fees	-	-	-	-	-
Building Materials cess Fees	268,425	169,700	511,500	238,900	1,188,525
Community Information Centres Fees	33,500	8,950	22,100	20,400	84,950
Conservancy Fees	133,800	190,000	211,800	131,800	667,400
Coop Audit services Fees	8,400	1,000	14,000	8,400	31,800
Development Approvals Fees (all lands development fees)	963,972	1,807,784	1,629,508	1,532,029	5,933,293
Fines and Penalties Fees	98,808	73,412	115,570	54,670	342,460
Fire certificate Fees	13,900	22,000	72,900	4,000	112,800
Hire of County Facilities / Equipment /Gym Fees	26,300	73,100	32,000	48,300	179,700
Liquor License Fees	1,466,700	1,300,600	1,451,501	753,500	4,972,301
Market Entrance Fees	1,795,022	2,219,390	2,845,000	2,817,825	9,677,237
Motor Veh/Cycle Reg Fees	174,500	100,000	23,000	5,400	302,900
Parking Fees	1,560,205	2,033,210	1,855,672	1,804,320	7,253,407
Plot Rates/Rent Fees & other dues	959,578	1,734,101	1,845,437	781,412	5,320,528
Renewal Fees(Kiosks)	154,500	177,000	38,500	158,500	528,500
Single Business Permits /Application Fees	3,088,350	4,261,000	4,591,200	3,204,600	15,145,150
Stall Rent Fees	487,500	398,600	532,400	412,800	1,831,300
Stock Market Fees	666,105	801,535	904,460	817,865	3,189,965
Stock Movement Fees	408,980	362,055	326,120	358,295	1,455,450
Veterinary Health Fees	507,100	878,157	709,715	280,860	2,375,832
Water & Environment Fees- Consent, Nema, mining, penalties	19,600	51,760	45,400	43,950	160,710
Weights & Measures Fees	113,480	2,400	259,680	207,600	583,160
Other Revenues(Salary Refund, Direct Customer Deposits)	44,000	-	-	-	44,000
Agriculture- Agricultural Training Conference Fees	101,760	34,780	51,150	8,750	196,440
Agriculture- Mechanization Fees	640,240	261,370	126,570	85,150	1,113,330
Public health Services Fees	1,077,550	798,901	701,100	480,150	3,057,701
Makueni Fruit Processing Plant Fees	-	6,255,000	5,509,000	-	11,764,000
Sand Authority Fees	2,064,800	2,581,450	4,152,000	2,977,000	11,775,250
Sub Total	18,139,022	28,797,583	30,634,077	18,894,019	96,464,700
AIA					-
Medical Health Services Fees	15,011,928	17,143,541	18,246,202	15,829,693	66,231,364
NIHF and Linda Mama Reimbursement EDU afya Fees	24,716,830	29,167,773	4,625,060	17,969,465	76,479,128
Universal Health Care Registration Fees	608,000	515,000	450,000	372,000	1,945,000
Sub Total	40,336,758	46,826,314	23,321,262	34,171,158	144,655,492
TOTAL OWN SOURCE REVENUE	58,475,780	75,623,897	53,955,339	53,065,176	241,120,192

Report prepared by.....

CPA Kiniva Benson Mwenda
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
NOVEMBER 2023 REVENUE COLLECTION PER STREAM

SOURCES	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Total
A) OWN SOURCES	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS
Advertisement & Wall Branding Fees	145,100	315,743	155,828	559,813	181,345	1,357,829
Agricultural Cess Fees	1,116,847	1,884,585	1,900,966	1,097,730	886,048	6,886,176
ASK Show Fees	-	-	-	-	-	-
Building Materials cess Fees	268,425	169,700	511,500	238,900	74,200	1,262,725
Community Information Centres Fees	33,500	8,950	22,100	20,400	13,500	98,450
Conservancy Fees	133,800	190,000	211,800	131,800	110,600	778,000
Coop Audit services Fees	8,400	1,000	14,000	8,400	6,500	38,300
Development Approvals Fees (all lands development fees)	963,972	1,807,784	1,629,508	1,532,029	1,247,890	7,181,183
Fines and Penalties Fees	98,808	73,412	115,570	54,670	137,110	479,570
Fire certificate Fees	13,900	22,000	72,900	4,000	8,000	120,800
Hire of County Facilities / Equipment /Gym Fees	26,300	73,100	32,000	48,300	49,400	229,100
Liquor License Fees	1,466,700	1,300,600	1,451,501	753,500	528,600	5,500,901
Market Entrance Fees	1,795,022	2,219,390	2,845,000	2,817,825	2,545,775	12,223,012
Motor Veh/Cycle Reg Fees	174,500	100,000	23,000	5,400	7,003	309,903
Parking Fees	1,560,205	2,033,210	1,855,672	1,804,320	2,663,250	9,916,657
Plot Rates/Rent Fees & other dues	959,578	1,734,101	1,845,437	781,412	699,735	6,020,263
Renewal Fees(Kiosks)	154,500	177,000	38,500	158,500	437,500	966,000
Single Business Permits /Application Fees	3,088,350	4,261,000	4,591,200	3,204,600	2,292,800	17,437,950
Stall Rent Fees	487,500	398,600	532,400	412,800	308,500	2,139,800
Stock Market Fees	666,105	801,535	904,460	817,865	640,230	3,830,195
Stock Movement Fees	408,980	362,055	326,120	358,295	253,155	1,708,605
Veterinary Health Fees	507,100	878,157	709,715	280,860	484,155	2,859,987
Water & Environment Fees- Consent, Nema, mining, penalties	19,600	51,760	45,400	43,950	55,950	216,660
Weights & Measures Fees	113,480	2,400	259,680	207,600	137,440	720,600
Other Revenues(Salary Refund, Direct Customer Deposits)	44,000	-	-	8,750	65,630	262,070
Agriculture- Agricultural Training Conference Fees	101,760	34,780	51,150	85,150	143,287	1,256,617
Agriculture- Mechanization Fees	640,240	261,370	126,570	480,150	344,050	3,401,751
Public health Services Fees	1,077,550	798,901	701,100	-	16,130,000	27,894,000
Makueni Fruit Processing Plant Fees	6,255,000	5,509,000	4,152,000	2,977,000	1,278,400	13,053,650
Sand Authority Fees	2,064,800	2,581,450	30,634,077	18,894,019	31,730,053	128,194,753
Sub Total	18,139,022	28,797,583	53,955,339	53,065,176	86,431,261	-
ALA						
Medical Health Services Fees	15,011,928	17,143,541	18,246,202	15,829,693	16,358,519	82,589,883
NHIF and Linda Mama Reimbursement EDU aya Fees	24,716,830	29,167,773	4,625,060	17,969,465	38,071,689	114,550,817
Universal Health Care Registration Fees	608,000	515,000	450,000	372,000	271,000	2,216,000
Sub Total	40,336,758	46,826,314	23,321,262	34,171,158	54,701,208	199,356,700
TOTAL OWN SOURCE REVENUE	58,475,780	75,623,897	53,955,339	53,065,176	86,431,261	327,551,453

Report prepared by: 

GOVERNMENT OF MAKUENI COUNTY
DIRECTOR OF REVENUE

05 DEC 2023

P. O. Box 78 - 90300,
MAKUENI.

Confirmed by: 

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

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

MAKUENI COUNTY OSR COLLECTION
DECEMBER 2023 REVENUE COLLECTION PER STREAM

SOURCES	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
A) OWN SOURCES	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS
Advertisement & Wall Branding Fees	145,100	315,743	155,828	559,813	181,345	1,776,310	3,134,139
Agricultural Cess Fees	1,116,847	1,884,585	1,900,966	1,097,730	886,048	1,109,692	7,995,868
ASK Show Fees	-	-	-	-	-	-	-
Building Materials cess Fees	268,425	169,700	511,500	238,900	74,200	109,900	1,372,625
Community Information Centres Fees	33,500	8,950	22,100	20,400	13,500	15,500	113,950
Conservancy Fees	133,800	190,000	211,800	131,800	110,600	48,950	826,950
Coop Audit services Fees	8,400	1,000	14,000	8,400	6,500	-	38,300
Development Approvals Fees (all lands development fees)	963,972	1,807,784	1,629,508	1,532,029	1,247,890	1,403,987	8,585,170
Fines and Penalties Fees	98,808	73,412	115,570	54,670	137,110	54,430	534,000
Fire certificate Fees	13,900	22,000	72,900	4,000	8,000	12,300	133,100
Hire of County Facilities / Equipment/Gym Fees	26,300	73,100	32,000	48,300	49,400	26,900	256,000
Liquor License Fees	1,466,700	1,300,600	1,451,501	753,500	528,600	350,000	5,850,901
Market Entrance Fees	1,795,022	2,219,390	2,845,000	2,817,825	2,545,775	2,769,200	14,992,212
Motor Veh/Cycle Reg Fees	174,500	100,000	23,000	5,400	7,003	31,000	340,903
Parking Fees	1,560,205	2,033,210	1,855,672	1,804,320	2,663,250	2,965,360	12,882,017
Pilot Rates/Rent Fees & other dues	959,578	1,734,101	1,845,437	781,412	699,735	725,974	6,746,237
Renewal Fees(Kiosks)	154,500	177,000	38,500	158,500	437,500	50,000	1,016,000
Single Business Permits /Application Fees	3,088,350	4,261,000	4,591,200	3,204,600	2,292,800	1,407,300	18,845,250
Stall Rent Fees	487,500	398,600	532,400	412,800	308,500	328,601	2,468,401
Stock Market Fees	666,105	801,535	904,460	817,865	640,230	831,685	4,661,880
Stock Movement Fees	408,980	362,055	326,120	358,295	253,155	448,740	2,157,345
Veterinary Health Fees	507,100	878,157	709,715	280,860	484,155	530,271	3,390,258
Water & Environment Fees- Consent, Nema, mining, penalties	19,600	51,760	45,400	43,950	55,950	63,700	280,360
Weights & Measures Fees	113,480	2,400	259,680	207,600	137,440	56,000	776,600
Other Revenues(Salary Refund, Direct Customer Deposits)	44,000	-	-	-	-	-	44,000
Agriculture- Agricultural Training Conference Fees	101,760	34,780	51,150	8,750	65,630	57,240	319,310
Agriculture- Mechanization Fees	640,240	261,370	126,570	85,150	143,287	-	1,256,617
Public health Services Fees	1,077,550	798,901	701,100	480,150	344,050	173,100	3,574,851
Makueni Fruit Processing Plant Fees	-	6,255,000	5,509,000	-	16,130,000	-	27,894,000
Sand Authority Fees	2,064,800	2,581,450	4,152,000	2,977,000	1,278,400	1,047,705	14,101,355
Sub Total	18,139,022	28,797,583	30,634,077	18,894,019	31,730,053	16,393,845	144,588,598
AIA							
Medical Health Services Fees	15,011,928	17,143,541	18,246,202	15,829,693	16,358,519	16,895,627	99,485,510
NHIF and Linda Mama Reimbursement EDU alya Fees	24,716,830	29,167,773	4,625,060	17,969,465	38,071,689	5,537,788	120,088,605
Universal Health Care Registration Fees	608,000	515,000	450,000	372,000	271,000	280,000	2,496,000
Sub Total	40,336,758	46,826,314	23,321,262	34,171,158	54,701,208	22,713,415	222,070,115
TOTAL OWN SOURCE REVENUE	58,475,780	75,623,897	53,955,339	53,065,176	86,431,261	39,107,260	366,658,713

Report prepared by

GOVERNMENT OF MAKUENI COUNTY
DIRECTOR OF REVENUE

05 JAN 2024

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

P. O. Box 78 - 90300,
MAKUENI.

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

Confirmed by



MAKUENI COUNTY OSR COLLECTION

JANUARY 2024 REVENUE COLLECTION PER STREAM

SOURCES	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Total
SOURCES	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS
A) OWN SOURCES	145,100	315,743	155,828	559,813	181,345	1,776,310	2,530,970	5,665,109
Advertisement & Wall Branding Fees								
Agricultural Cess Fees	1,116,847	1,884,585	1,900,966	1,097,730	886,048	1,109,692	2,327,546	10,333,414
ASK Show Fees	-	-	-	-	-	-	-	-
Building Materials cess Fees	268,425	169,700	511,500	238,900	74,200	109,900	129,600	1,502,225
Community Information Centres Fees	33,500	8,950	22,100	20,400	13,500	15,500	124,000	237,950
Conservancy Fees	133,800	190,000	211,800	131,800	110,600	48,950	295,600	1,122,550
Coop Audit services Fees	8,400	1,000	14,000	8,400	6,500	-	25,800	64,100
Development Approvals Fees (all lands development fees)	963,972	1,807,784	1,629,508	1,532,029	1,247,890	1,403,987	1,172,408	9,757,578
Fines and Penalties Fees	98,808	73,412	115,570	54,670	137,110	54,430	41,509	575,509
Fire certificate Fees	13,900	22,000	72,900	4,000	8,000	12,300	45,000	178,100
Hire of County Facilities / Equipment /Gym Fees	26,300	73,100	32,000	48,300	49,400	26,900	28,200	284,200
Liquor License Fees	1,466,700	1,300,600	1,451,501	753,500	528,600	350,000	1,730,000	7,580,901
Market Entrance Fees	1,795,022	2,219,390	2,845,000	2,817,825	2,545,775	2,769,200	2,481,575	17,473,787
Motor Veh/Cycle Reg Fees	174,500	100,000	23,000	5,400	7,003	31,000	2,692,500	3,033,403
Parking Fees	1,560,205	2,033,210	1,855,672	1,804,320	2,663,250	2,965,360	5,104,200	17,986,217
Plot Rates/Rent Fees & other dues	959,578	1,734,101	1,845,437	781,412	699,735	725,974	947,365	7,693,602
Renewal Fees(Kiosks)	154,500	177,000	38,500	158,500	437,500	50,000	280,400	1,296,400
Single Business Permits /Application Fees	3,088,350	4,261,000	4,591,200	3,204,600	2,292,800	1,407,300	16,327,300	35,172,550
Stall Rent Fees	487,500	398,600	532,400	412,800	308,500	328,601	645,049	3,113,450
Stock Market Fees	666,105	801,535	904,460	817,865	640,230	831,685	679,550	5,341,430
Stock Movement Fees	408,980	362,055	326,120	358,295	253,155	448,740	457,540	2,614,885
Veterinary Health Fees	507,100	878,157	709,715	280,860	484,155	530,271	586,765	3,977,023
Water & Environment Fees- Consent, Nema, mining, penalties	19,600	51,760	45,400	43,950	55,950	63,700	87,955	368,315
Weights & Measures Fees	113,480	2,400	259,680	207,600	137,440	56,000	29,700	806,300
Other Revenues(Salary Refund, Direct Customer Deposits)	44,000	-	-	8,750	65,630	-	-	44,000
Agriculture- Agricultural Training Conference Fees	101,760	34,780	51,150	85,150	143,287	57,240	905	320,215
Agriculture- Mechanization Fees	640,240	261,370	126,570	85,150	344,050	173,100	1,255,450	1,256,617
Public health Services Fees	1,077,550	788,901	701,100	480,150	-	-	-	4,830,301
Makueni Fruit Processing Plant Fees	-	6,255,000	5,509,000	-	16,130,000	-	-	27,894,000
Sand Authority Fees	2,064,800	2,581,450	4,152,000	2,977,000	1,278,400	1,047,705	4,641,500	18,742,855
Sub Total	18,139,022	28,797,583	30,634,077	18,894,019	31,730,053	16,393,845	44,668,387	189,256,985
AIA								
Medical Health Services Fees	15,011,928	17,143,541	18,246,202	15,829,693	16,358,519	16,895,627	20,528,463	120,013,973
NHIF and Linda Muna Reimbursement EDU alya Fees	24,716,830	29,167,773	4,622,060	17,969,465	38,071,689	5,537,788	24,819,874	144,908,478
Universal Health Care Registration Fees	608,000	515,000	450,000	372,000	271,000	280,000	531,000	3,027,000
Sub Total	40,336,758	46,826,314	23,321,262	34,171,158	54,701,208	22,713,415	45,879,337	267,949,451
TOTAL OWN SOURCE REVENUE	58,475,780	75,623,897	53,955,339	53,065,176	86,431,261	39,107,260	90,547,724	457,206,436

Report prepared by: 



Confirmed by: 

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

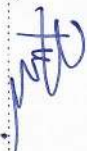
CPA Stephen Thiong'o Moses
County Receiver of Revenue
ICPAK M/No: 18114

P.O. Box 78 - 90300,
MAKUENI.

MAKUENI COUNTY OSR COLLECTION
FEBRUARY 2024 REVENUE COLLECTION PER STREAM

SOURCES	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total
A) OWN SOURCES	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS
Advertisement & Wall Branding Fees	145,100	315,743	155,828	559,813	181,345	1,776,310	2,530,970	1,924,940	7,590,049
Agricultural Cess Fees	1,116,847	1,884,585	1,900,966	1,097,730	886,048	1,109,692	2,327,546	2,201,430	12,524,844
ASK Show Fees	-	-	-	-	-	-	-	-	-
Building Materials cess Fees	268,425	169,700	511,500	238,900	74,200	109,900	129,600	983,300	2,485,525
Community Information Centres Fees	33,500	8,950	22,100	20,400	13,500	15,500	124,000	120,500	358,500
Conservancy Fees	133,800	190,000	211,800	131,800	110,600	48,950	295,600	547,400	1,669,950
Coop Audit services Fees	8,400	1,000	14,000	8,400	6,500	-	25,800	17,900	82,000
Development Approvals Fees (all lands development fees)	963,972	1,807,784	1,629,508	1,532,029	1,247,890	1,403,987	1,172,408	2,000,297	11,757,875
Fines and Penalties Fees	98,808	73,412	115,570	54,670	137,110	54,430	41,509	79,570	655,979
Fire certificate Fees	13,900	22,000	72,900	4,000	8,000	12,300	45,000	456,000	634,100
Hire of County Facilities / Equipment /Gym Fees	26,300	73,100	32,000	48,300	49,400	26,900	28,200	25,600	309,800
Liquor License Fees	1,466,700	1,300,600	1,451,501	753,500	528,600	350,000	1,730,000	4,880,000	12,460,901
Market Entrance Fees	1,795,022	2,219,390	2,845,000	2,817,825	2,545,775	2,769,200	2,481,575	2,603,120	20,076,907
Motor Veh/Cycle Reg Fees	174,500	100,000	23,000	5,400	7,003	31,000	2,692,500	295,000	3,328,403
Parking Fees	1,560,205	2,033,210	1,855,672	1,804,320	2,663,250	2,965,360	5,104,200	3,682,370	21,668,587
Plot Rates/Rent Fees & other dues	959,578	1,734,101	1,845,437	781,412	699,735	725,974	947,365	1,589,679	9,283,281
Renewal Fees(Kiosks)	154,500	177,000	38,500	158,500	437,500	50,000	280,400	571,000	1,867,400
Single Business Permits / Application Fees	3,088,350	4,261,000	4,591,200	3,204,600	2,292,800	1,407,300	16,327,300	19,376,000	54,548,550
Stall Rent Fees	487,500	398,600	532,400	412,800	308,500	328,601	645,049	1,133,600	4,247,050
Stock Market Fees	666,105	801,535	904,460	817,865	640,230	831,685	679,550	707,935	6,049,365
Stock Movement Fees	408,980	362,055	326,120	358,295	253,155	448,740	457,540	362,355	2,977,240
Veterinary Health Fees	507,100	878,157	709,715	280,860	484,155	530,271	586,765	585,863	4,562,886
Water & Environment Fees- Consent, Nema, mining, penalties	19,600	51,760	45,400	43,950	55,950	63,700	87,955	38,250	400,565
Weights & Measures Fees	113,480	2,400	259,680	207,600	137,440	56,000	29,700	123,500	929,800
Other Revenues(Salary Refund, Direct Customer Deposits)	44,000	-	-	-	-	-	-	-	44,000
Agriculture- Agricultural Training Conference Fees	101,760	34,780	51,150	8,750	65,630	57,240	905	10,825	331,040
Agriculture- Mechanization Fees	640,240	261,370	126,570	85,150	143,287	-	-	13,500	1,270,117
Public health Services Fees	1,077,550	798,901	701,100	480,150	344,050	173,100	1,255,450	5,730,050	10,560,351
Makueni Fruit Processing Plant Fees	-	6,255,000	5,509,000	-	16,130,000	-	-	-	27,894,000
Sand Authority Fees	2,064,800	2,581,450	4,152,000	2,977,000	1,278,400	1,047,705	4,641,500	3,374,910.00	22,117,765
Sub Total	18,139,022	28,797,583	30,634,077	18,894,019	31,730,053	16,393,845	44,668,387	53,434,894	242,691,879
AIA									
Medical Health Services Fees	15,011,928	17,143,541	18,246,202	15,829,693	16,358,519	16,895,627	20,528,463	22,758,311	142,772,284
NHIF and Linda Mama Reimbursement EDU afya Fees	24,716,830	29,167,773	4,625,060	17,969,465	38,071,689	5,537,788	24,819,874	47,563,289	192,451,767
Universal Health Care Registration Fees	608,000	515,000	450,000	372,000	271,000	280,000	531,000	614,000	3,641,000
Sub Total	40,336,758	46,826,314	23,321,262	34,171,158	54,701,208	22,713,415	45,879,337	70,915,600	338,865,051
TOTAL OWN SOURCE REVENUE	58,475,780	75,623,897	53,955,339	53,065,176	86,431,261	39,107,260	90,547,724	124,350,494	581,556,930

Report prepared by:



GOVERNMENT OF MAKUENI COUNTY
DIRECTOR OF REVENUE

05 MAR 2024

CPA Kiriwa 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

P. O. Box 78 - 90300,
MAKUENI.

MAKUENI COUNTY OSR COLLECTION
MARCH 2024 REVENUE COLLECTION PER STREAM

SOURCES	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
A) OWN SOURCES	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	Kshs	kshs	KSHS
Advertisement & Wall Branding Fees	145,100	315,743	155,828	559,813	181,345	1,776,310	2,530,970	1,924,940	2,660,260	10,250,309
Agricultural Cess Fees	1,116,847	1,884,585	1,900,966	1,097,730	886,048	1,109,692	2,327,546	2,201,430	1,137,327	13,662,171
ASK Show Fees	-	-	-	-	-	-	-	-	-	-
Building Materials cess Fees	268,425	169,700	511,500	238,900	74,200	109,900	129,600	983,300	786,300	3,271,825
Community Information Centres Fees	33,500	8,950	22,100	20,400	13,500	15,500	124,000	120,500	76,030	434,480
Conservancy Fees	133,800	190,000	211,800	131,800	110,600	48,950	295,600	547,400	1,408,800	3,078,750
Coop Audit services Fees	8,400	1,000	14,000	8,400	6,500	-	25,800	17,900	54,590	136,590
Development Approvals Fees (all lands development fees)	963,972	1,807,784	1,629,508	1,532,029	1,247,890	1,403,987	1,172,408	2,000,297	1,416,627	13,174,502
Fines and Penalties Fees	98,808	73,412	115,570	54,670	137,110	54,430	41,509	79,570	61,150	716,229
Fire certificate Fees	13,900	22,000	72,900	4,000	8,000	12,300	45,000	456,000	720,400	1,354,500
Hire of County Facilities / Equipment /Gym Fees	26,500	73,100	32,000	48,500	49,400	26,900	28,200	25,600	27,800	337,600
Liquor License Fees	1,466,700	1,300,600	1,451,501	753,500	528,600	350,000	1,730,000	4,880,000	9,908,585	22,369,486
Market Entrance Fees	1,795,022	2,219,390	2,845,000	2,817,825	2,545,775	2,769,200	2,481,575	2,603,120	2,567,877	22,644,784
Motor Veh/Cycle Reg Fees	174,500	100,000	23,000	5,400	7,003	31,000	2,692,500	295,000	133,000	3,461,403
Parking Fees	1,560,205	2,033,210	1,855,672	1,804,320	2,663,250	2,965,360	5,104,200	3,682,370	3,483,050	25,151,637
Prior Rates/Rent Fees & other dues	959,578	1,734,101	1,845,437	781,412	699,735	725,974	947,365	1,589,679	3,461,942	12,745,223
Renewal Fees(Kiosks)	154,500	177,000	38,500	158,500	437,500	50,000	280,400	571,000	1,592,000	3,459,400
Single Business Permits /Application Fees	3,088,350	4,261,000	4,591,200	3,204,600	2,292,800	1,407,300	16,327,300	19,576,000	37,036,400	91,584,950
Small Rent Fees	487,500	398,600	532,400	412,800	308,500	328,601	645,049	1,133,600	729,115	4,623,550
Stock Market Fees	666,105	801,535	904,460	817,865	640,230	831,685	679,550	707,935	450,380	6,778,480
Stock Movement Fees	408,980	362,055	326,120	358,295	253,155	448,740	457,540	362,355	346,620	3,436,620
Veterinary Health Fees	507,100	878,157	709,715	280,860	484,155	530,271	586,765	585,863	735,015	5,297,901
Water & Environment Fees- Consent, Nema, mining, penalties	19,600	51,760	45,400	43,950	55,950	63,700	87,955	38,250	131,800	538,365
Weights & Measures Fees	113,480	2,400	259,680	207,600	137,440	56,000	29,700	123,500	46,500	976,300
Other Revenues/Salary Refund, Direct Customer Deposits)	44,000	-	-	8,750	65,630	57,240	-	-	-	44,000
Agriculture- Agricultural Training Conference Fees	101,760	34,780	51,150	-	143,287	-	905	10,825	105,850	436,890
Agriculture- Mechanization Fees	640,240	261,370	126,570	85,150	344,050	173,100	1,255,450	5,730,050	10,765,250	1,270,117
Public health Services Fees	1,077,550	798,901	701,100	480,150	-	-	-	-	-	21,325,601
Makueni Fruit Processing Plant Fees	-	6,255,000	5,509,000	-	16,130,000	-	-	-	-	22,894,000
Sand Authority Fees	2,064,800	2,581,450	4,152,000	2,977,000	1,278,400	1,047,705	4,641,500	3,374,910.00	2,102,850	24,220,615
Sub Total	18,139,022	28,797,583	30,634,077	18,894,019	31,730,053	16,393,845	44,668,387	53,434,894	81,984,398	324,676,277
AIA										
Medical Health Services Fees	15,011,928	17,143,541	18,246,202	15,829,693	16,358,519	16,895,627	20,528,463	22,758,311	21,427,240	164,199,524
NHIF and Linda Mama Reimbursement EDU afa Fees	24,716,830	29,167,773	4,625,060	17,969,465	38,071,689	5,537,788	24,819,874	47,543,289	13,865,351	206,317,118
Universal Health Care Registration Fees	608,000	515,000	450,000	372,000	271,000	280,000	531,000	614,000	494,000	4,135,000
Sub Total	40,336,758	46,826,314	23,321,262	34,171,158	54,701,208	22,713,415	45,879,337	70,915,600	35,786,591	374,651,642
TOTAL OWN SOURCE REVENUE	58,475,780	75,623,897	53,955,339	53,065,176	86,431,261	39,107,260	90,547,724	124,350,494	117,770,989	699,327,919

Report prepared by

Signature

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

GOVERNMENT OF MAKUENI COUNTY
DIRECTOR GENERAL
MAKUENI

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

Confirmed by

Signature

05 APR 2024
P. O. Box 78 - 90300,
MAKUENI.

MAKUENI COUNTY OSR COLLECTION
APRIL 2024 REVENUE COLLECTION PER STREAM

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	Total
SOURCES	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS
A) OWN SOURCES											
Advertisement & Wall Branding Fees	145,100	315,743	155,828	559,813	181,345	1,776,310	2,550,970	1,924,940	2,660,260	807,180	11,057,489
Agricultural Cess Fees	1,116,847	1,884,585	1,900,966	1,097,730	886,048	1,109,692	2,327,546	2,201,430	1,137,227	821,548	14,483,719
ASK Show Fees	-	-	-	-	-	-	-	-	-	-	-
Building Materials Cess Fees	268,425	169,700	511,500	238,900	74,200	109,900	129,600	983,300	786,500	332,400	3,604,225
Community Information Centres Fees	33,500	8,950	22,100	13,500	20,400	15,500	124,000	120,500	76,030	38,000	472,480
Censuancy Fees	133,800	190,000	211,800	131,800	110,600	48,950	295,600	547,400	1,408,800	1,039,200	4,117,950
Coop Audit services Fees	8,400	1,000	14,000	8,400	6,500	-	25,800	17,900	54,590	33,000	160,590
Development Approvals Fees (all lands development fees)	963,972	1,807,784	1,629,508	1,532,029	1,247,890	1,403,987	1,172,408	2,000,297	1,416,627	2,059,892	15,234,394
Fines and Penalties Fees	98,808	73,412	115,570	54,670	137,110	54,430	41,509	79,570	61,150	196,399	912,828
Fire certificate Fees	13,900	22,000	72,900	4,000	8,000	12,300	45,000	456,000	720,400	326,800	1,681,300
Hire of County Facilities / Equipment Gym Fees	26,300	73,100	32,000	48,300	49,400	26,900	28,200	25,600	27,800	44,200	381,800
Liquor License Fees	1,466,700	1,300,600	1,451,501	753,500	528,600	350,000	1,730,000	4,880,000	9,908,585	11,499,200	33,868,686
Market Entrance Fees	1,795,022	2,219,390	2,845,000	2,817,825	2,545,775	2,769,200	2,481,575	2,603,120	2,567,877	2,249,870	24,894,654
Motor Veh/Cycle Reg Fees	174,500	100,000	23,000	5,400	7,003	31,000	2,692,500	295,000	133,000	145,600	3,607,003
Parking Fees	1,560,205	2,033,210	1,855,672	1,804,320	2,665,250	2,965,360	5,104,200	3,682,370	3,483,050	2,853,900	28,005,537
Pilot Rates/Rent Fees & other dues	959,578	1,734,101	1,845,437	781,412	699,735	725,974	947,365	1,589,679	3,461,942	2,256,594	15,001,617
Renewal Fees(Kiosks)	154,500	177,000	38,500	158,500	437,500	50,000	280,400	571,000	1,592,000	1,262,000	4,721,400
Single Business Permits / Application Fees	3,088,350	4,261,000	4,591,200	3,204,600	2,292,800	1,407,300	16,327,300	19,376,000	37,036,400	22,714,500	114,299,450
Stall Rent Fees	487,500	398,600	532,400	412,800	308,500	328,601	645,049	1,133,600	376,500	908,000	5,531,650
Stock Market Fees	666,105	801,535	904,460	817,865	640,230	831,685	679,550	707,935	729,115	641,580	7,420,060
Stock Movement Fees	408,980	362,055	326,120	358,295	255,155	448,740	457,540	362,355	459,380	324,420	3,761,040
Veterinary Health Fees	507,100	878,157	709,715	280,860	484,155	530,271	586,765	585,863	735,015	548,382	5,846,283
Water & Environment Fees- Consent, Nema, mining, penalties	19,600	51,760	45,400	43,950	55,950	63,700	87,955	38,250	131,800	126,902	665,267
Weights & Measures Fees	113,480	2,400	259,680	207,600	137,440	56,000	29,700	123,500	46,500	128,600	1,104,900
Other Revenues(Salary Refund, Direct Customer Deposits)	44,000	-	-	8,750	65,630	57,240	905	10,825	105,850	63,450	500,340
Agriculture- Agricultural Training Conference Fees	101,760	34,780	51,150	85,150	143,287	-	-	13,500	-	274,650	1,544,767
Agriculture- Mechanization Fees	640,240	261,370	126,570	344,050	344,050	173,100	1,235,450	5,730,050	10,765,250	8,591,100	29,716,701
Public health Services Fees	1,077,550	798,901	701,100	480,150	-	-	-	-	-	-	27,894,000
Makueni Fruit Processing Plant Fees	-	6,235,000	5,509,000	-	16,130,000	-	-	-	-	-	26,256,115
Sand Authority Fees	2,064,800	2,581,450	4,152,000	2,977,000	1,278,400	1,047,705	4,641,500	3,374,910,00	2,102,850	2,035,500	26,256,115
Sub Total	18,139,022	28,797,583	30,634,077	18,894,019	31,730,053	16,393,845	44,668,387	53,434,894	81,984,398	62,122,667	386,798,944
AIA											
Medical Health Services Fees	15,011,928	17,143,541	18,246,202	15,829,693	16,358,519	16,895,627	20,528,463	22,758,311	21,427,240	14,902,761	179,102,285
NHIF and Linda Mama Reimbursement EDU aya Fees	24,716,830	29,167,773	4,625,060	17,869,465	38,071,689	5,537,788	24,819,874	47,543,289	13,865,351	32,869,482	239,186,600
Universal Health Care Registration Fees	608,000	515,000	450,000	372,000	271,000	280,000	531,000	614,000	494,000	394,300	4,559,300
Sub Total	40,336,758	46,826,314	23,321,262	34,171,158	54,701,208	22,713,415	45,879,337	70,915,600	35,786,591	48,166,543	422,818,185
TOTAL OWN SOURCE REVENUE	58,475,780	75,623,897	53,955,339	53,065,176	86,431,261	39,107,260	90,547,724	124,350,494	117,770,989	110,289,210	809,617,129

Report prepared by: 

CPA Kinia 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
MAY 2024 REVENUE COLLECTION PER STREAM

SOURCES	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Total
(A) OWN SOURCES	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS
Advertisement & Wall Branding Fees	145,100	315,743	155,838	559,813	181,345	1,776,310	2,530,970	1,924,940	2,660,260	807,180	1,955,772	13,013,261
Agribusiness Fees	1,116,847	1,884,585	1,900,966	1,097,730	886,048	1,109,092	2,327,546	2,201,430	1,137,327	821,588	885,564	15,369,283
AKS Show Fees	-	-	-	-	-	-	-	-	-	-	-	-
Building Materials Fees	268,425	169,700	511,500	238,900	74,200	109,900	129,600	983,300	786,300	332,400	214,200	3,818,425
Community Information Centres Fees	35,500	8,950	22,100	20,400	13,500	15,500	124,000	120,500	76,030	38,000	30,000	502,480
Consequence Fees	133,800	190,000	211,800	131,800	110,600	48,950	295,600	547,400	1,408,800	1,039,200	683,000	4,800,950
Corp Audit services Fees	8,400	1,000	14,000	8,400	6,500	-	25,800	17,900	54,590	33,000	14,000	183,590
Development Approvals Fees (all lands development fees)	965,972	1,807,784	1,629,508	1,332,029	1,247,890	1,403,987	1,172,408	2,000,297	1,416,627	2,059,802	1,791,053	17,025,447
Fines and Penalties Fees	98,808	73,412	115,570	54,670	137,110	54,430	41,509	79,570	61,150	196,399	672,371	1,584,999
Fire certificate Fees	13,900	22,000	72,900	4,000	8,000	12,300	45,000	456,000	720,400	326,800	142,400	1,823,700
Hire of County Facilities / Equipment / Gym Fees	26,300	73,100	32,000	48,300	49,400	26,900	28,200	25,600	27,800	44,200	52,500	434,300
Liquor License Fees	1,466,700	1,300,600	1,451,501	753,500	528,600	350,000	1,720,000	4,880,000	9,908,585	11,499,200	7,920,925	41,789,611
Market Entrance Fees	1,795,022	2,219,390	2,845,000	2,817,825	2,545,775	2,769,200	2,481,575	2,603,120	2,567,877	2,049,870	2,288,550	27,183,504
Motor Vehicle Reg Fees	174,500	100,000	23,000	5,400	7,003	31,000	2,692,500	295,000	133,000	145,600	107,000	3,714,003
Parking Fees	1,560,205	2,033,210	1,855,672	1,804,320	2,663,250	2,965,360	5,104,200	3,682,370	3,483,050	2,853,900	2,973,000	30,978,537
Pilot Rates/Rent Fees & other dues	959,578	1,734,101	1,845,437	781,412	699,735	725,974	947,365	1,589,679	3,461,942	2,256,394	3,724,829	18,726,446
Renewal Fees(Kiosks)	154,500	177,000	38,500	158,500	437,500	50,000	280,400	571,000	1,592,000	1,262,000	787,000	5,508,400
Single Business Permits /Application Fees	3,088,350	4,261,000	4,591,200	3,204,600	2,292,800	1,407,300	16,327,300	19,376,000	37,036,400	22,714,500	14,787,200	129,086,650
Small Rent Fees	487,500	398,600	532,400	412,800	308,500	328,601	645,049	1,133,600	376,500	908,000	723,000	6,254,550
Stock Market Fees	666,105	801,535	904,460	817,865	640,230	831,685	679,550	707,935	729,115	641,580	694,665	8,114,725
Stock Movement Fees	408,980	362,055	326,120	358,295	253,155	448,740	457,540	362,355	459,380	324,420	440,930	4,201,970
Veterinary Health Fees	507,100	878,157	709,715	280,860	484,155	530,271	586,765	585,863	735,015	548,382	710,346	6,556,629
Water & Environment Fees- Consent, Nema, mining, penalties	19,600	51,760	45,400	43,950	55,950	63,700	87,955	38,250	131,800	126,902	311,200	976,467
Weights & Measures Fees	113,480	2,400	259,680	207,600	137,440	56,000	29,700	123,500	46,500	128,600	600	1,105,500
Other Revenues(Salary Retund, Direct Customer Deposits)	44,000	-	-	-	-	-	-	-	-	-	-	44,000
Agriculture- Agricultural Training Conference Fees	101,760	34,780	51,150	8,750	65,630	57,240	905	10,825	105,830	63,450	76,300	576,640
Agriculture- Mechanization Fees	640,240	261,370	126,570	85,150	143,287	-	-	13,500	-	274,650	-	1,544,767
Public Health Services Fees	1,077,550	798,901	701,100	480,150	344,050	173,100	1,235,450	5,730,050	10,765,250	8,391,100	5,565,554	35,282,255
Makueni Fruit Processing Plant Fees	5,509,000	6,255,000	5,509,000	-	16,130,000	-	-	-	-	-	-	30,471,588
Stand Authority Fees	2,064,800	2,581,450	4,152,000	2,977,000	1,278,400	1,047,705	4,641,500	3,374,910.00	2,102,850	2,035,500	2,269,450	28,525,565
Sub Total	18,139,022	28,797,583	30,634,077	18,894,019	31,730,053	16,393,845	44,668,387	53,434,894	81,984,398	62,122,667	52,399,297	439,198,241
AIA												
Medical Health Services Fees	13,011,928	17,143,541	18,246,202	15,829,693	16,358,519	16,895,627	20,528,463	22,756,311	21,427,240	14,902,761	19,151,505	188,253,790
NHIF and Linda Mama Reimbursement EDU aya Fees	24,716,830	29,167,773	4,625,060	17,969,465	38,071,689	5,537,788	24,819,874	47,543,289	13,865,351	32,869,482	83,533,856	322,720,456
Universal Health Care Registration Fees	608,000	515,000	450,000	372,000	271,000	280,000	531,000	614,000	494,000	394,300	473,000	5,002,300
Sub Total	40,336,758	46,826,314	23,321,262	34,171,158	54,701,208	22,713,415	45,879,337	70,915,600	35,786,591	48,166,543	103,158,561	525,976,546
TOTAL OWN SOURCE REVENUE	58,475,780	75,623,897	53,955,339	53,065,176	86,431,261	39,107,260	90,547,724	124,350,494	117,770,989	110,289,210	155,557,658	965,174,787

Report prepared by: 

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



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

Confirmed by: 

MAKUMI COUNTY OSR COLLECTION
JUNE 2024 REVENUE COLLECTION PER STREAM

SOURCES	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
OWN SOURCES	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS
Amusement & Well Branching Fees	1,451,000	315,743	1,558,828	559,813	181,345	1,776,310	2,530,970	1,924,940	2,660,260	807,180	1,955,772	286,217	13,299,478
Agricultural Cess Fees	1,116,547	1,884,585	1,900,966	1,097,730	886,048	1,109,692	2,327,546	2,201,430	1,137,337	821,548	885,564	1,120,002	16,480,285
ANK Show Fees	268,425	169,700	511,500	238,900	74,200	109,900	129,600	983,300	786,300	332,400	214,200	304,775	4,123,200
Building Materials cess Fees	33,500	8,950	22,100	20,400	13,500	15,500	124,000	120,500	76,030	38,000	30,000	53,420	555,900
Community Information Centres Fees	139,800	190,000	14,000	131,800	110,600	48,950	295,600	547,400	1,408,800	1,039,200	683,000	406,850	5,207,900
Conservancy Fees	8,400	1,000	14,000	8,400	6,500	-	25,800	17,900	54,590	33,000	14,000	10,000	197,990
Corp Audit services Fees	963,972	1,807,784	1,629,508	1,532,029	1,247,896	1,403,987	1,172,408	2,000,297	1,416,627	2,059,852	1,791,053	2,299,524	19,325,041
Development Approvals Fees (all lands development fees)	98,808	73,412	115,570	54,670	137,110	54,430	41,509	79,570	61,150	196,399	672,371	343,589	1,926,888
Fines and Penalties Fees	13,900	22,000	72,900	4,000	8,000	12,300	45,000	456,000	720,400	326,800	142,400	463,150	2,866,500
Fire certificate Fees	26,500	73,100	32,000	48,300	49,400	26,900	28,200	25,600	27,800	44,200	52,500	102,300	536,600
Gift of Country Facilities / Equipment / Gym Fees	1,460,700	1,300,600	1,451,501	753,500	528,600	350,000	1,730,000	4,880,000	9,908,585	11,499,200	7,920,925	3,418,669	45,208,580
Liquor License Fees	1,795,022	2,219,390	2,845,000	2,817,825	2,545,775	2,769,200	2,481,575	2,603,120	2,567,877	2,249,870	2,288,850	1,507,256	28,690,760
Market Entrance Fees	1,745,500	100,000	23,000	5,400	7,003	31,000	2,692,500	295,000	133,000	145,600	107,000	49,500	5,997,500
Motor Vehicle Reg Fees	1,560,205	2,033,210	1,855,672	1,804,320	2,665,250	2,965,360	5,104,200	3,682,370	3,483,050	2,853,900	2,973,000	2,784,543	33,763,080
Parking Fees	959,578	1,734,101	1,845,437	781,412	699,735	725,974	947,365	1,589,679	1,592,000	1,262,000	787,000	489,100	7,010,350
Prior Rates/Rent Fees & other dues	154,500	177,000	38,500	158,500	437,500	50,000	280,400	571,000	1,592,000	1,262,000	1,262,000	787,000	5,997,500
Renewal Fees(kiosks)	3,088,350	4,261,000	4,591,200	3,204,600	2,292,800	1,407,300	16,327,300	19,376,000	37,036,400	22,714,500	14,787,200	7,689,950	136,776,600
Single Business Permits Application Fees	487,500	398,600	532,400	412,800	308,500	328,601	645,049	1,133,600	376,500	908,000	723,000	755,800	7,010,350
Small Rent Fees	666,105	801,535	904,460	817,865	640,230	831,685	679,550	707,935	729,115	641,580	694,665	658,100	8,772,825
Stock Market Fees	408,980	362,055	326,120	358,295	255,155	448,740	457,540	362,355	439,380	324,420	440,930	496,335	4,698,305
Stock Movement Fees	507,100	878,157	709,715	280,860	484,155	530,271	586,765	585,863	735,015	548,382	710,346	1,103,449	7,659,978
Veterinary Health Fees	19,600	51,760	45,400	43,950	55,950	63,700	87,955	38,250	131,800	126,902	311,200	114,588	1,091,055
Water & Environment Fees- Consent, Nema, mining, penalties	113,480	2,400	259,680	207,600	137,440	56,000	29,700	123,500	46,500	128,600	1,390,380	284,880	1,901,055
Weights & Measures Fees	44,000	-	-	-	-	-	-	-	-	-	-	-	12,287,045
Other Revenues/Salary Refund, Direct Customer Deposits)	101,760	34,780	51,150	8,750	65,650	57,240	905	10,825	105,850	63,450	76,300	255,200	831,840
Agriculture- Agricultural Training Conference Fees	640,240	261,370	126,570	85,150	143,287	-	-	13,500	-	274,650	-	115,267	1,660,034
Agriculture- Mechanization Fees	1,077,550	798,901	701,100	480,150	344,050	173,100	1,255,450	5,730,050	10,765,250	8,391,100	5,565,554	3,273,627	38,555,882
Public health Services Fees	6,255,000	5,509,000	-	-	16,130,000	-	-	-	-	-	-	-	35,932,588
Natural Fruit Processing Plant Fees	2,064,800	2,581,450	4,152,000	2,977,000	1,278,400	1,047,705	4,641,500	3,374,910.00	2,102,850	2,035,500	2,269,450	2,009,878	30,535,543
Sand Authority Fees	18,139,022	28,797,583	30,634,077	18,894,019	31,730,053	16,393,845	44,668,387	53,434,804	81,984,398	62,122,667	52,399,297	51,388,554	490,586,795
Sub Total	15,011,928	17,143,541	18,246,202	13,829,693	16,358,519	16,895,627	20,528,463	22,758,311	21,427,240	14,902,761	19,151,505	24,104,239	222,358,029
Medical Health Services Fees	24,716,830	29,167,773	4,625,060	17,969,465	38,071,689	5,537,788	24,819,874	47,543,289	13,865,351	32,869,482	83,533,856	4,012,564	326,733,020
NHIF and Linda Mama Reimbursement EDU afa Fees	608,000	515,000	450,000	372,000	271,000	280,000	531,000	614,000	494,000	394,300	473,000	406,700	554,500,049
Universal Health Care Registration Fees	40,336,758	46,826,314	23,321,262	34,171,158	54,701,208	22,713,415	45,879,337	70,915,600	35,786,591	48,166,543	103,158,361	28,523,503	554,500,049
Sub Total	58,475,780	75,623,897	53,955,339	53,065,176	86,431,261	39,107,260	90,547,724	124,350,494	117,770,989	110,289,210	155,557,658	79,912,057	1,045,086,544
TOTAL OWN SOURCE REVENUE													

Report prepared by:

CPA Kinja Benson Mwenda
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Confirmed by:

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