

COUNTY GOVERNMENT OF KILIF

REVENUE MANAGEMENT SERVICE

OWN SOURCE REVENUE REPORT

AS OF 30 JUNE 2024

REVENUE CLASS	2022-2023 ACTUALS	JULY	AUGUST	SEPTEMBER
FIF & NHIF	404,392,901.50	33,627,254.00	41,669,791.50	35,819,078.50
Land Rates and other Land Revenue	147,899,106.43	5,189,641.03	7,794,617.00	10,481,312.50
Cess on natural resources	233,503,005.00	25,362,048.00	30,433,154.00	19,137,273.50
Business Permit	61,516,822.65	2,767,872.00	1,524,826.00	1,668,937.00
Parking fees	23,915,034.00	1,364,540.00	2,062,620.00	1,975,710.00
Market fees	9,193,837.00	1,055,200.00	1,292,425.00	1,162,270.00
Billboards & Signage	25,484,587.00	631,450.00	353,500.00	741,700.00
Building Plan approval and Inspection	35,680,021.10	4,015,290.00	3,375,008.00	4,917,459.00
Rent/Stall rents	9,968,225.00	552,150.00	1,360,650.00	826,250.00
Survey fees and plot rents	-	-	-	-
Sale of Tender Documents	-	-	-	-
Plot ground rent	7,360,158.70	683,015.97	168,121.00	295,062.95
House rent	6,003,683.79	437,850.05	460,850.05	453,350.00
Refuse Collection	2,224,900.00	114,900.00	77,700.00	99,600.00
Food Hygiene Fees	1,476,005.00	103,400.00	41,800.00	111,514.00
Liquor licence	7,378,700.00	321,000.00	153,000.00	53,000.00
AMS \$ATCs	1,524,145.00	103,630.00	236,740.00	129,955.00
LEASING OF PLANTS AND EQUIPMENT	-	-	-	-
Slaughter House and Livestock sale Yards	1,379,065.00	642,630.00	71,590.00	54,210.00
Others	24,744,607.73	1,512,397.75	1,354,179.50	1,342,587.85
<b>TOTAL</b>	<b>1,003,644,804.90</b>	<b>78,484,268.80</b>	<b>92,430,572.05</b>	<b>79,269,270.30</b>

OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL
35,695,142.00	35,679,782.50	28,072,050.00	38,834,562.00	50,055,946.50	30,358,863.00	29,915,372.00
9,428,114.70	9,202,929.77	4,844,617.00	23,475,259.74	28,546,742.73	41,813,582.97	14,468,381.00
29,879,318.30	20,339,259.00	19,926,037.00	21,939,929.60	24,163,779.50	28,051,302.02	20,216,823.46
1,181,210.00	1,192,625.00	3,299,488.00	16,257,100.00	14,368,550.00	20,474,700.00	10,428,434.00
1,397,752.00	1,246,796.00	1,356,590.00	3,308,070.00	2,231,260.00	1,715,733.00	1,528,902.00
1,082,740.00	972,670.00	812,643.00	1,023,850.00	1,331,220.00	1,259,180.00	1,038,230.00
757,350.00	247,600.00	1,402,332.00	4,331,874.00	3,582,559.00	5,623,892.00	4,994,740.00
3,638,421.00	4,089,814.00	3,314,013.00	4,245,238.00	3,995,370.40	4,876,231.80	5,265,142.85
1,051,220.00	690,650.00	664,701.00	746,000.00	782,000.00	823,600.00	1,682,316.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
273,420.00	93,567.00	739,880.00	357,556.26	481,475.00	1,046,393.03	299,285.00
468,300.05	473,850.00	504,850.00	483,853.50	500,852.50	478,852.50	474,352.50
17,400.00	40,600.00	239,400.00	720,200.00	543,400.00	517,605.00	280,150.00
19,100.00	18,198.98	95,400.00	229,600.00	390,900.00	539,600.00	292,060.00
51,000.00	80,000.00	849,000.00	2,478,500.00	1,443,000.00	3,935,500.00	1,869,000.00
83,375.00	213,990.00	191,620.00	26,580.00	39,760.00	17,790.00	361,590.00
-	-	-	-	-	-	-
68,630.00	62,940.00	34,200.00	73,750.00	49,750.00	86,530.00	1,130,700.00
1,344,645.15	1,327,953.95	1,350,949.95	3,376,740.80	3,141,261.30	4,171,758.33	2,349,368.45
<b>86,437,138.20</b>	<b>75,973,226.20</b>	<b>67,697,770.95</b>	<b>121,908,663.90</b>	<b>135,647,826.93</b>	<b>145,791,113.65</b>	<b>96,594,847.26</b>

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<b>MAY</b>	<b>JUNE</b>	<b>TOTAL</b>
89,953,962.50	22,539,864.00	<b>472,221,668.50</b>
6,251,678.50	4,481,350.56	<b>165,978,227.50</b>
29,263,857.70	30,392,884.00	<b>299,105,666.08</b>
5,286,133.00	3,031,575.00	<b>81,481,450.00</b>
1,186,686.00	476,890.00	<b>19,851,549.00</b>
972,692.00	706,385.00	<b>12,709,505.00</b>
2,554,928.00	1,464,918.00	<b>26,686,843.00</b>
6,318,860.00	6,276,019.05	<b>54,326,867.10</b>
1,793,350.00	1,878,150.00	<b>12,851,037.00</b>
-	-	-
-	-	-
186,596.04	116,233.25	<b>4,740,605.50</b>
458,352.50	448,852.50	<b>5,644,166.15</b>
153,550.00	47,700.00	<b>2,852,205.00</b>
163,968.00	4,156,642.00	<b>6,162,182.98</b>
297,890.00	336,410.00	<b>11,867,300.00</b>
87,930.00	89,350.00	<b>1,582,310.00</b>
-	-	-
1,795,617.00	1,692,282.50	<b>5,762,829.50</b>
1,487,280.79	2,036,462.31	<b>24,795,586.13</b>
<b>148,213,332.03</b>	<b>80,171,968.17</b>	<b>1,208,619,998.44</b>