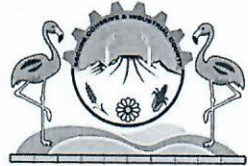




**COUNTY GOVERNMENT OF NAKURU**  
**DEPARTMENT OF FINANCE AND ECONOMIC PLANNING**



**INTERNAL MEMO**

**TO:** Chief Officer – Economic Planning & Revenue Administration

**DATE:** 20<sup>th</sup> January, 2025

**RE: REVENUE PERFORMANCE REPORT QUARTER 2, FY 2024/25 FOR**  
**UPLOADING TO THE COUNTY WEBSITE.**

The above matter refers.

Please find attached, the quartely revenue report for the period (October-December) FY 2024-25 for your approval for uploading by the revenue ICT administrator.

Thank you.

CPA Macktilder Anyembe

Accountant In-charge Revenue Reconciliation and Reporting



ICT Admin  
Kudaly  
hy/boad  
@Aka





COUNTY GOVERNMENT OF NAKURU  
DIRECTORATE OF REVENUE



FY 2024/2025 QTR 2 ACTUAL REVENUE COLLECTION VS Q2 PREVIOUS PERIOD

REVENUE STREAMS	QTR 2 ACTUAL FY 2023/24	QTR 2 ACTUAL FY 2024/25	VARIANCE	%GROWTH/DECLINE
		Kshs		
1 Markets	10,068,039.0	21,083,591	11,015,552.0	109.4%
2 Property tax (Plot & Landrates)	15,178,534.0	48,274,409	33,095,875.1	218.0%
3 Advertisements	5,843,223.0	23,046,092	17,202,869.0	294.4%
4 Slaughter House Fees	2,979,760.0	5,496,463	2,516,703.0	84.5%
5 Royalties	56,029,849.0	128,613,918	72,584,069.0	129.5%
6 Vehicle Parking Fees	63,887,584.0	120,835,658	56,948,074.0	89.1%
7 Approval for Building Plans	18,477,978.0	33,666,783	15,188,805.0	82.2%
8 Cess Revenue	9,815,773.7	51,133,668	41,317,894.7	420.9%
9 Miscellaneous Income	10,269,884.0	20,744,127	10,474,243.0	102.0%
10 Health Fees	6,056,700.0	13,740,789	7,684,089.0	126.9%
11 Trade Licences	8,128,945.0	28,993,115	20,864,170.0	256.7%
12 House rent	2,290,750.0	1,386,205	(904,545.0)	-39.5%
13 Alcoholics Drinks/Liquor	6,842,700.0	12,880,000	6,037,300.0	88.2%
<b>Sub-Total</b>	<b>215,869,719.7</b>	<b>509,894,818.5</b>	<b>294,025,098.8</b>	<b>136%</b>
<b>FIF ( Facility Improvement Fund)</b>				
14 Langalanga Hospital	1,316,080.0	5,066,282	3,750,202.0	285.0%
Mirugi Kariuki Subcounty				
15 Hospital	650,321.0	2,998,717	2,348,396.0	361.1%
16 Subukia Subcounty Hospital	2,395,691.5	7,662,769	5,267,077.5	219.9%
17 Bahati Hospital	8,043,297.0	22,060,942	14,017,645.0	174.3%
18 Soin Subcounty	597,335.0	2,156,453	1,559,118.0	261.0%
19 P.G.H Annex	16,689,860.5	57,093,003	40,403,142.5	242.1%
20 Keringet Subcounty Hospital	265,438.5	3,603,454	3,338,015.5	1257.5%
21 P.G.H Nakuru	172,542,654.0	500,475,859	327,933,204.9	190.1%
22 Elburgon Dist Hospital	3,703,195.1	10,025,095	6,321,899.9	170.7%
23 Bondeni Maternity	1,259,271.0	4,435,299	3,176,028.3	252.2%
24 Gilgil Hospital	15,038,722.0	35,425,129	20,386,407.0	135.6%
25 Kabazi Subcounty Hospital	575,360.0	2,053,298	1,477,938.0	256.9%
26 Olenguruone	3,548,367.0	9,634,093	6,085,726.0	171.5%
27 Njoro Subcounty Hospital	4,222,104.5	11,800,011.0	7,577,906.5	179.5%
28 Molo Dist Hospital	9,749,274.1	38,874,296.0	29,125,021.9	298.7%
29 Naivasha Dist Hospital	58,278,511.1	127,240,240	68,961,729.0	118.3%
<b>Sub-Total</b>	<b>298,875,482.22</b>	<b>840,604,940.2</b>	<b>541,729,458.0</b>	<b>181.3%</b>
<b>Grand Total</b>	<b>514,745,201.9</b>	<b>1,350,499,758.6</b>	<b>835,754,556.7</b>	<b>162.4%</b>

Prepared By:

Sign.....

Head of Reconciliation & Revenue Reporting  
CPA Macktilder Anyembe

Approved By:

Sign.....

County Receiver of Revenue  
CPA Everlyne Kakai





COUNTY GOVERNMENT OF NAKURU  
DIRECTORATE OF REVENUE



QTR 2 ACTUAL REVENUE COLLECTION VS ANNUAL TARGET FOR FINANCIAL YEAR 2024/25

	REVENUE STREAMS	ANNUAL BUDGET TARGET FY 2024/25	QTR 2 ACTUAL FY 2024/25	VARIANCE FROM ANNUAL TARGET	%ACHIEVEMENT
			Kshs		
1	Royalties	270,000,000.0	128,613,918	(141,386,082.0)	47.6%
2	Vehicle Parking Fees	290,000,000.0	120,835,658	(169,164,342.0)	41.7%
3	Markets	50,445,764.6	21,083,591	(29,362,173.6)	41.8%
4	Approval for Building Plans	120,000,000.0	33,666,783	(86,333,217.0)	28.1%
5	Slaughter House Fees	25,884,461.2	5,496,463	(20,387,998.2)	21.2%
6	Cess Revenue	70,000,000.0	51,133,668	(18,866,331.6)	73.0%
7	Property tax (Plot & Landrates)	300,000,000	48,274,409	(251,725,591.0)	16.1%
8	Health Fees	89,894,811	13,740,789	(76,154,022.4)	15.3%
9	Miscellaneous Income	160,723,011	20,744,127	(139,978,883.8)	12.9%
10	Advertisements	190,000,000	23,046,092	(166,953,908.0)	12.1%
11	Alcoholics Drinks/Liquor	150,000,000	12,880,000	(137,120,000.0)	8.6%
12	Trade Licences	480,000,000	28,993,115	(451,006,885.0)	6.0%
13	House rent	30,000,000	1,386,205	(28,613,795.0)	4.6%
	<b>Sub-Total</b>	<b>2,226,948,048.0</b>	<b>509,894,818.5</b>	<b>(1,717,053,229.5)</b>	<b>23%</b>
<b>FIF ( Facility Improvement Fund)</b>					
14	P.G.H Annex	94,365,545	57,093,003	(37,272,542.0)	60.5%
15	Mirugi Kariuki Subcounty Hospital	6,132,960	2,998,717	(3,134,243.0)	48.9%
16	Olenguruone	17,435,736	9,634,093	(7,801,643.0)	55.3%
17	Langalanga Hospital	10,731,782	5,066,282	(5,665,500.0)	47.2%
18	Elburgon Dist Hospital	21,693,900	10,025,095	(11,668,805.0)	46.2%
19	P.G.H Nakuru	974,275,850	500,475,859	(473,799,991.2)	51.4%
20	Molo Dist Hospital	70,319,020	38,874,296.0	(31,444,724.0)	55.3%
21	Soin Subcounty	4,768,773	2,156,453	(2,612,320.0)	45.2%
22	Gilgil Hospital	85,607,650	35,425,129	(50,182,521.0)	41.4%
23	Kabazi Subcounty Hospital	4,728,563	2,053,298	(2,675,265.0)	43.4%
24	Njoro Subcounty Hospital	27,851,892	11,800,011.0	(16,051,881.0)	42.4%
25	Bahati Hospital	62,790,625	22,060,942	(40,729,683.0)	35.1%
26	Naivasha Dist Hospital	446,561,560	127,240,240	(319,321,320.0)	28.5%
27	Subukia Subcounty Hospital	21,131,800	7,662,769	(13,469,031.0)	36.3%
28	Bondeni Maternity	12,040,275	4,435,299	(7,604,975.8)	36.8%
29	Keringet Subcounty Hospital	8,270,400	3,603,454	(4,666,946.0)	43.6%
	<b>Sub-Total</b>	<b>1,868,706,331.1</b>	<b>840,604,940.2</b>	<b>(1,028,101,390.9)</b>	<b>45.0%</b>
	<b>Grand Total</b>	<b>4,095,654,379.1</b>	<b>1,350,499,758.6</b>	<b>(2,745,154,620.4)</b>	<b>33.0%</b>

Prepared By:

Sign.....

Head of Reconciliation & Revenue Reporting

CPA Macktilder Anyembe



Approved By

Sign.....

County Receiver of Revenue

CPA Everlyne Kakai