



COUNTY GOVERNMENT OF NAKURU
DIRECTORATE OF REVENUE



JULY- FEBRUARY ACTUAL REVENUE COLLECTION VS ANNUAL TARGET FOR FINANCIAL YEAR 2024/25

REVENUE STREAMS	ANNUAL BUDGET TARGET FY 2024/25	JULY- FEBRUARY ACTUAL COLLECTION FY 2024/25	VARIANCE	%ACHIEVEMENT
	Kshs	Kshs		
1 Royalties	275,224,510.0	169,482,014.0	(105,742,496.0)	61.6%
2 Vehicle Parking Fees	300,000,000.0	175,312,062.0	(124,687,938.0)	58.4%
3 Markets	51,816,242.0	28,357,871.0	(23,458,371.0)	54.7%
4 Cess Revenue	71,520,709.0	29,573,483.0	(41,947,226.0)	41.3%
5 Advertisements	200,000,000.0	80,200,545.4	(119,799,454.6)	40.1%
6 Trade Licences	488,706,021.0	159,357,249.0	(329,348,772.0)	32.6%
7 Miscellaneous Income	167,435,616.0	52,752,635.0	(114,682,981.0)	31.5%
8 Approval for Building Plans	127,150,350.0	39,923,686.0	(87,226,664.0)	31.4%
9 Health Fees	89,894,811.0	26,479,589.0	(63,415,222.0)	29.5%
10 Property tax (Plot & Landrates)	400,000,000.0	115,106,244.0	(284,893,756.0)	28.8%
11 Slaughter House Fees	25,884,461.00	7,282,223.0	(18,602,238.0)	28.1%
12 Alcoholics Drinks/Liquor	144,648,239.0	32,891,086.0	(111,757,153.0)	22.7%
13 House rent	39,600,700.0	1,882,755.0	(37,717,945.0)	4.8%
Sub-Total	2,381,881,659.0	918,601,442.45	(1,463,280,216.6)	38.6%
KTDA tea cess	66,876,079.0	33,432,039.00	(33,444,040.0)	50.0%
Total	2,448,757,738.0	952,033,481.45	(1,496,724,256.6)	38.9%
FIF (Facility Improvement Fund)				
14 P.G.H NAKURU	94,365,545	577,348,694.60	482,983,149.6	611.8%
15 P.G.H ANNEX	6,132,960	68,202,033.45	62,069,073.5	1112.1%
16 BAHATI HOSPITAL	17,435,736	28,781,778.00	11,346,042.0	165.1%
17 NAIVASHA DIST HOSPITAL	10,731,782	173,257,907.03	162,526,125.0	1614.4%
18 GILGIL HOSPITAL	21,693,900	45,411,936.50	23,718,036.5	209.3%
19 MOLO DIST HOSPITAL	974,275,850	52,290,275.00	(921,985,575.0)	5.4%
20 OLENGURUONE	70,319,020	14,218,237.00	(56,100,783.0)	20.2%

21	ELBURGON DIST HOSPITAL	4,768,773	13,653,423.17	8,884,650.2	286.3%
22	SUBUKIA SUBCOUNTY HOSPITAL	85,607,650	9,738,402.50	(75,869,247.5)	11.4%
23	NJORO SUBCOUNTY HOSPITAL	4,728,563	15,557,902.00	10,829,339.0	329.0%
24	LANGALANGA HOSPITAL	27,851,892	6,925,969.00	(20,925,923.0)	24.9%
25	KABAZI SUBCOUNTY HOSPITAL	62,790,625	2,598,751.00	(60,191,874.0)	4.1%
26	KERINGET SUBCOUNTY HOSPITAL	446,561,560	5,094,049.00	(441,467,511.0)	1.1%
27	MIRUGI KARIUKI SUBCOUNTY HOSPITAL	21,131,800	4,146,113.00	(16,985,687.0)	19.6%
28	BONDENI MATERNITY	12,040,275	6,130,936.30	(5,909,338.8)	50.9%
29	SOIN SUBCOUNTY	8,270,400	2,837,467.00	(5,432,933.0)	34.3%
	Sub-Total	1,868,706,331.1	1,026,193,874.55	(842,512,456.5)	54.9%
	Grand Total	4,317,464,069.1	1,978,227,356.0	(2,339,236,713)	46%

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County Receiver of Revenue



COUNTY GOVERNMENT OF NAKURU
DIRECTORATE OF REVENUE



FY 2024/2025 JULY - FEB ACTUAL REVENUE COLLECTION VS JULY - FEB FY 2023/24

REVENUE STREAMS	JULY - FEB ACTUAL FY 2023/24	JULY - FEB ACTUAL FY 2024/25	VARIANCE	%GROWTH/DECLINE
	Kshs	Kshs	Kshs	
1 Cess Revenue	19,915,978.0	29,573,483.00	9,657,505.0	48.5%
2 Advertisements	59,088,374.0	80,200,545.40	21,112,171.4	35.7%
3 Royalties	146,458,247.0	169,482,014.02	23,023,767.0	15.7%
4 Markets	26,160,569.0	28,357,871.00	2,197,302.0	8.4%
5 Property tax (Plot & Landrates)	111,732,747.3	115,106,244.03	3,373,496.7	3.0%
6 Trade Licences	161,433,785.0	159,357,249.00	(2,076,536.0)	-1.3%
7 Slaughter House Fees	7,430,635.0	7,282,223.00	(148,412.0)	-2.0%
8 Vehicle Parking Fees	179,196,349.0	175,312,062.00	(3,884,287.0)	-2.2%
9 Health Fees	28,802,972.0	26,479,589.00	(2,323,383.0)	-8.1%
10 Miscellaneous Income	59,388,836.2	52,752,635.00	(6,636,201.2)	-11.2%
11 Approval for Building Plans	45,403,899.0	39,923,686.00	(5,480,213.0)	-12.1%
12 Alcoholics Drinks/Liquor	62,126,508.0	32,891,086.00	(29,235,422.0)	-47.1%
13 House rent	4,882,210.0	1,882,755.00	(2,999,455.0)	-61.4%
Sub-Total	912,021,109.5	918,601,442.45	6,580,333.0	0.7%
KTDA tea cess		33,432,039.00		
Grand Total		952,033,481.45		
FIF (Facility Improvement Fund)				
14 P.G.H NAKURU	544,164,536.5	577,348,694.60	33,184,158.1	6.1%
15 P.G.H ANNEX	53,093,706.0	68,202,033.45	15,108,327.5	28.5%
16 BAHATI HOSPITAL	23,805,662.0	28,781,778.00	4,976,116.0	20.9%
17 NAIVASHA DIST HOSPITAL	202,467,480.1	173,257,907.03	(29,209,573.0)	-14.4%
18 GILGIL HOSPITAL	45,250,636.0	45,411,936.50	161,300.5	0.4%
19 MOLO DIST HOSPITAL	41,479,867.1	52,290,275.00	10,810,407.9	26.1%
20 OLENGURUONE	11,992,314.0	14,218,237.00	2,225,923.0	18.6%
21 ELBURGON DIST HOSPITAL	11,322,199.7	13,653,423.17	2,331,223.5	20.6%
22 SUBUKIA SUBCOUNTY HOSPITAL	7,316,373.5	9,738,402.50	2,422,029.0	33.1%
23 NJORO SUBCOUNTY HOSPITAL	13,695,480.0	15,557,902.00	1,862,422.0	13.6%
24 LANGALANGA HOSPITAL	5,346,853.0	6,925,969.00	1,579,116.0	29.5%

25	KABAZI SUBCOUNTY HOSPITAL	1,961,512.0	2,598,751.00	637,239.0	32.5%
26	KERINGET SUBCOUNTY HOSPITAL	1,391,857.5	5,094,049.00	3,702,191.5	266.0%
27	MIRUGI KARIUKI SUBCOUNTY HOSPITAL	2,560,459.0	4,146,113.00	1,585,654.0	61.9%
28	BONDENI MATERNITY	4,125,834.0	6,130,936.30	2,005,102.3	48.6%
29	SOIN SUBCOUNTY	2,028,520.0	2,837,467.00	808,947.0	39.9%
	TOTAL	972,003,290.3	1,026,193,874.55	54,190,584.2	5.6%

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COUNTY GOVERNMENT OF NAKURU
DIRECTORATE OF REVENUE



FEBRUARY 2023/24 & 2024/2025 ACTUAL REVENUE COMPARISON

BUDGETS AND APPROPRIATIONS	FEBRUARY FY 2023/24	FEBRUARY FY 2024/25	VARIANCE	% GROWTH/DECLINE
1 Advertisements	22,841,194.00	29,870,799.40	7,029,605.40	31%
2 Miscellaneous Income	15,435,439.15	18,790,101.00	3,354,661.85	22%
3 Health Fees	5,996,500.00	7,158,250.00	1,161,750.00	19%
4 Alcoholics Drinks/Liquor	11,097,036.00	12,888,086.00	1,791,050.00	16%
5 Royalties	17,789,950.00	20,003,705.02	2,213,755.02	12%
6 Trade Licences	63,294,445.00	68,408,315.00	5,113,870.00	8%
7 Markets	3,440,853.00	3,518,765.00	77,912.00	2%
8 Vehicle Parking Fees	27,126,532.00	25,525,199.00	-1,601,333.00	-6%
9 Cess Revenue	3,605,195.00	3,052,800.00	-552,395.00	-15%
10 Slaughter House Fees	889,225.00	748,985.00	-140,240.00	-16%
11 House rent	281,220.00	234,900.00	-46,320.00	-16%
12 Property tax (Plot & Landrates)	45,416,902.00	36,696,984.98	-8,719,917.02	-19%
13 Approval for Building Plans	4,475,606.00	3,259,658.00	-1,215,948.00	-27%
SUB-TOTAL	221,690,097.15	230,156,548.40	8,466,451.25	4%
FIF COLLECTION FY 2023/24 & 2024/2025				
1 P.G.H NAKURU	66,532,471	134,232,546.00	67,700,075.00	102%
2 P.G.H ANNEX	4,087,069	4,536,456.45	449,387.45	11%
3 BAHATI HOSPITAL	4,460,247	2,752,798.00	-1,707,449.00	-38%
4 NAIVASHA DIST HOSPITAL	25,971,206	31,978,287.00	6,007,081.00	23%
5 GILGIL HOSPITAL	8,740,327	5,738,179.00	-3,002,148.00	-34%
6 MOLO DIST HOSPITAL	8,512,498	8,164,219.00	-348,279.00	-4%
7 OLENGURUONE	2,926,556	3,961,859.00	1,035,303.00	35%
8 ELBURGON DIST HOSPITAL	2,094,640	2,336,837.50	242,197.50	12%
9 SUBUKIA SUBCOUNTY HOSPITAL	1,305,672	884,581.00	-421,091.00	-32%
10 NJORO SUBCOUNTY HOSPITAL	2,624,885	2,516,317.00	-108,568.00	-4%
11 LANGALANGA HOSPITAL	945,580	906,685.00	-38,895.00	-4%
12 KABAZI SUBCOUNTY HOSPITAL	246,124	240,078.00	-6,046.00	-2%
13 KERINGET SUBCOUNTY HOSPITAL	448,511	965,302.00	516,791.00	115%
14 MIRUGI KARIUKI SUBCOUNTY HOSPITAL	369,284	664,541.00	295,257.00	80%
15 BONDENI MATERNITY	799,417	1,115,027.00	315,610.00	39%
16 SOIN SUBCOUNTY	243,689	513,962.00	270,273.00	111%
SUB-TOTAL	130,308,176	201,507,674.95	71,199,498.95	55%
GRAND TOTAL	351,998,273.15	431,664,223.35	79,665,950.20	23%

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COUNTY GOVERNMENT OF NAKURU
DIRECTORATE OF REVENUE

MONTHLY REVENUE COLLECTION FOR FINANCIAL YEAR 2024/25

REVENUE STREAMS	ANNUAL BUDGET TARGET FY 2024/25	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	ACTUAL COLLECTION	PERCENTAGE ACHIEVEMENT
1 Advertisements	200,000,000.0	6,447,098.0	2,100,640.0	2,888,437.0	7,484,397.0	2,124,576.0	2,000,944.0	27,283,654.0	29,870,799.4	80,200,545.4	40%
2 Alcoholics Drinks/Liquor	144,648,239.0	4,253,500.0	1,785,000.0	1,043,500.0	3,055,500.0	1,812,000.0	931,000.0	7,123,000.0	12,888,086.0	32,891,086.0	23%
3 Approval for Building Plans	127,150,350.0	6,245,686.0	5,001,734.0	6,216,866.0	5,872,753.0	6,603,309.0	3,726,435.0	2,995,575.0	3,259,658.0	39,922,016.0	31%
4 Cess Revenue	71,520,709.0	1,666,630.0	1,509,062.0	3,474,576.0	4,616,603.0	3,703,285.0	2,619,003.0	6,661,237.0	3,052,800.0	27,303,196.0	38%
5 County Park Fees	-	-	44,000.0	-	-	-	-	20,000.0	-	64,000.0	-
6 Health Fees	89,894,811.0	2,881,650.0	2,565,784.0	2,535,705.0	2,370,700.0	1,786,700.0	1,600,250.0	5,580,550.0	7,158,250.0	26,479,589.0	29%
7 House rent	39,600,700.0	349,610.0	383,275.0	105,300.0	126,120.0	175,800.0	246,100.0	261,650.0	234,900.0	1,882,155.0	5%
8 Markets	51,816,242.0	3,133,120.0	3,433,290.0	3,666,605.0	3,832,101.0	3,680,170.0	3,338,306.0	3,755,515.0	3,518,765.0	28,357,871.0	55%
9 Miscellaneous Income	167,435,616.0	3,307,970.0	4,841,886.0	4,310,728.0	3,929,226.0	2,363,771.0	1,946,546.0	15,458,364.0	18,790,101.0	54,948,592.0	33%
10 Property tax (Plot & Landrates)	400,000,000.0	6,815,849.0	6,564,877.0	13,650,334.0	10,881,449.0	6,118,604.0	4,053,296.1	30,146,850.0	36,636,985.0	115,118,244.0	29%
11 Royalties	275,224,510.0	19,532,981.0	19,364,953.0	21,794,135.0	24,340,669.0	24,583,120.0	18,998,060.0	20,864,391.0	20,003,705.0	169,482,014.0	62%
12 Slaughter House Fees	25,884,461.0	902,259.0	899,980.0	934,150.0	976,685.0	909,800.0	986,059.0	924,305.0	748,985.0	7,282,223.0	28%
13 Trade Licences	488,706,021.0	9,140,615.0	6,930,580.0	5,042,760.0	3,286,115.0	1,534,750.0	3,058,295.0	61,955,819.0	68,408,315.0	159,357,249.0	33%
14 Vehicle Parking Fees	300,000,000.0	19,950,461.0	20,658,272.0	19,574,153.0	19,364,059.0	18,990,411.0	22,298,302.0	28,951,205.0	25,525,199.0	175,312,062.0	58%
Sub Total	2,381,881,659.0	84,627,429.0	76,273,333.0	85,237,249.0	90,135,877.0	74,386,296.0	65,802,595.1	211,982,115.0	230,156,548.4	918,601,442.5	39%
KTDA tea cess	-	-	-	-	-	-	33,432,039.0	-	-	-	-
TOTAL	2,381,881,659.0	84,627,429.0	76,273,333.0	85,237,249.0	90,135,877.0	74,386,296.0	99,234,634.1	211,982,115.0	230,156,548.4	918,601,442.5	39%
FIF COLLECTION FYR 2024/2025											
1 P.G.H NAKURU	974,275,850.0	57,030,399.0	62,458,285.0	84,731,833.0	96,761,924.0	59,722,143.0	139,771,314.9	55,168,766.8	21,704,069.0	577,348,694.6	59%
2 P.G.H ANNEX	94,365,545.0	8,760,361.0	8,473,810.0	5,410,578.0	16,204,306.0	6,531,718.0	11,712,230.0	6,572,574.0	4,536,456.5	68,202,033.5	72%
3 BAHATHI HOSPITAL	62,790,625.0	2,168,407.0	4,660,823.0	2,542,470.0	3,519,465.0	5,695,019.0	3,474,758.0	3,968,038.0	2,752,798.0	28,781,776.0	46%
4 NAWASHA DIST HOSPITAL	446,561,560.0	28,282,297.0	12,484,484.0	25,264,589.0	18,761,371.0	17,427,822.0	25,019,677.0	14,039,380.0	31,978,287.0	173,257,907.0	39%
5 GILGIL HOSPITAL	85,607,650.0	5,093,631.0	3,723,226.0	6,653,419.0	7,130,752.0	7,523,730.0	5,300,371.0	4,248,628.5	5,738,179.0	45,411,936.5	53%
6 MOLO DIST HOSPITAL	70,319,020.0	2,932,765.0	6,819,648.0	4,526,186.0	8,470,168.0	8,683,122.0	7,442,407.0	5,251,760.0	8,164,219.0	52,290,275.0	74%
7 OLENGURUONE	17,435,736.0	953,920.0	985,468.0	1,929,044.0	2,225,944.0	2,659,777.0	879,940.0	622,285.0	3,961,859.0	14,218,237.0	82%
8 ELBURGON DIST HOSPITAL	21,693,900.0	937,699.0	1,895,951.0	1,387,374.0	2,292,336.0	2,787,582.0	723,153.0	1,291,490.7	2,336,837.5	13,653,423.2	63%
SUBUKIA SUBCOUNTY HOSPITAL	21,131,800.0	709,020.0	730,354.0	1,427,165.0	1,673,766.0	2,113,669.0	1,008,795.0	1,191,052.5	884,581.0	9,738,402.5	46%
NJORO SUBCOUNTY HOSPITAL	27,851,892.0	844,963.0	2,444,566.0	1,218,505.0	1,928,376.0	3,331,188.0	2,032,413.0	1,241,574.0	2,516,317.0	15,557,902.0	56%
11 LANGALANGA HOSPITAL	10,731,782.0	781,065.0	771,411.0	812,860.0	1,230,556.0	747,237.0	723,153.0	953,002.0	906,685.0	6,925,969.0	65%
KABAZI SUBCOUNTY HOSPITAL	4,728,563.0	225,605.0	215,325.0	251,698.0	822,505.0	328,825.0	209,340.0	305,375.0	240,078.0	2,598,751.0	55%
KERINGET SUBCOUNTY HOSPITAL	8,270,400.0	234,044.0	189,710.0	187,844.0	1,263,590.0	1,166,344.0	561,922.0	525,293.0	965,302.0	5,094,049.0	62%
MIRUGI KARIUKI SUBCOUNTY HOSPITAL	6,132,960.0	368,710.0	421,495.0	446,381.0	361,280.0	990,449.0	410,402.0	482,855.0	664,541.0	4,146,113.0	68%
15 BONDENI MATERNITY	12,040,275.1	423,143.0	486,890.0	560,980.0	1,654,397.0	623,007.0	666,882.3	580,610.0	1,115,027.0	6,130,936.3	51%
16 SOIN SUBCOUNTY	4,768,773.0	238,970.0	398,674.0	239,494.0	854,120.0	286,050.0	139,145.0	167,052.0	513,962.0	2,837,467.0	60%
TOTAL	1,868,706,331.1	109,984,959.0	107,161,120.0	137,590,420.0	165,154,856.0	120,617,682.0	200,095,903.2	96,609,736.4	88,979,198.0	1,026,193,874.6	55%
GRAND TOTAL	4,250,587,990.1	194,612,388.0	183,434,453.0	222,827,669.0	255,290,733.0	195,003,978.0	299,330,537.2	308,591,851.4	319,135,746.4	1,978,227,356.0	47%

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