



COUNTY GOVERNMENT OF NAKURU
DEPARTMENT OF FINANCE AND ECONOMIC PLANNING



INTERNAL MEMO

TO: Chief Officer – Economic Planning & Revenue Administration

DATE: 19th September, 2025

*ICT Admin
forwarded
Alaka*

**RE: REVENUE PERFORMANCE REPORT FOR AUGUST FY 2025/2026 FOR
UPLOADING TO THE COUNTY WEBSITE.**

The above matter refers.

Please find attached, the August 2025 revenue report for your approval for uploading to the county website.

Thank you.

CPA Macktilder Anyembe

Accountant In-charge Revenue Reconciliation and Reporting






COUNTY GOVERNMENT OF NAKURU

DIRECTORATE OF REVENUE



MONTHLY REVENUE COLLECTION FOR FINANCIAL YEAR 2025/26

	REVENUE STREAMS	ANNUAL BUDGET TARGET FY 2025/26	JUL	AUG	MAY	JUNE	TOTAL COLLECTION	PERCENTAGE ACHIEVEMENT
1	Royalties	291,201,011.7	19,617,772.0	20,138,189.0			39,755,961.0	14%
2	Markets	54,415,204.1	3,609,840.0	3,447,440.0			7,057,280.0	13%
3	Vehicle Parking Fees	316,948,193.9	18,723,977.0	18,723,836.0			37,447,813.0	12%
4	Cess Revenue	73,529,322.8	5,206,566.0	1,718,698.0			6,925,264.0	9%
5	Health Fees	95,752,324.6	3,419,457.0	5,020,763.0			8,440,220.0	
6	Miscellaneous Income	163,891,806.9	4,674,096.0	6,572,333.0			11,246,429.0	7%
7	Approval for Building Plans	127,075,933.7	5,522,360.0	1,538,782.0			7,061,142.0	6%
8	Property tax (Plot & Landrates)	326,593,517.2	9,595,778.0	7,983,933.0			17,579,711.0	5%
9	Slaughter House Fees	26,994,374.7	781,070.0	596,560.0			1,377,630.0	5%
10	Advertisements	205,961,686.2	11,017,400.0	2,949,464.0			8,067,936.0	4%
11	Trade Licences	523,203,060.0	3,113,100.0	14,755,080.0			17,868,180.0	3%
12	Alcoholics Drinks/Liquor	163,832,708.20	2,555,642.0	2,052,158.0			4,607,800.0	3%
13	House rent	30,600,856.0	266,240.0	363,660.0			629,900.0	2%
	GRAND TOTAL	2,400,000,000.0	88,103,298.0	79,961,968.0			168,065,266.0	7%
	FIF COLLECTION F/YR 2025/2026							
1	Soin Sub County	4,848,632.0	107,036,843.0	153,948,420.0			260,985,263.0	5383%
2	Langalanga Hospital	11,500,000.0	5,162,759.2	7,180,517.6			12,343,276.7	107%
3	Elburgon District Hospital	22,057,190.0	6,883,402.7	4,581,057.6			11,464,460.3	52%
4	P.G.H Nakuru	1,199,132,308.0	23,345,329.4	14,695,240.0			38,040,569.4	3%
5	Molo District Hospital	95,902,290.0	9,649,679.9	6,907,971.0			16,557,650.9	17%
6	Gilgil Hospital	82,041,250.0	9,467,218.0	10,776,956.0			20,244,174.0	25%
7	Keringet Sub County Hospital	8,985,550.0	399,238.0	2,245,170.0			2,644,408.0	29%
8	Bahati Hospital	66,721,411.0	2,795,330.7	2,079,695.1			4,875,025.8	7%
9	Mirugi Kariuki Sub County Hospital	6,967,320.0	2,102,294.1	981,656.6			3,083,950.6	44%
10	Subukia Sub County Hospital	21,485,677.0	2,030,141.6	1,394,694.7			3,424,836.3	16%
11	Kabazi Sub County Hospital	5,244,442.0	1,134,173.8	1,467,599.1			2,601,772.9	50%
12	Bondeni Maternity	16,477,784.0	381,685.4	363,694.8			745,380.2	5%
13	Njoro Sub County Hospital	29,500,304.0	1,380,730.0	286,390.7			1,667,120.6	6%
14	Olenguruone Sub County Hospital	26,000,000.0	907,103.0	276,953.0			1,184,056.0	5%
15	P.G.H Annex	125,000,000.0	1,336,043.5	677,833.1			2,013,876.6	2%

16	Naivasha District Hospital	454,039,755.0	1,496,420.5	421,125.0			1,917,545.5	0%
	TOTALS FIF FY 2025/26	2,175,903,913.0	175,508,392.7	208,284,974.0			383,793,366.7	18%
	GRAND TOTAL	4,575,903,913.0	263,611,690.7	288,246,942.0			551,858,632.7	12%
	Prepared By:				APPROVED	B7:-		
	Sign..... 							
	Head of Reconciliation & Revenue Reporting							
	CPA Macktilder Anyembe							



COUNTY GOVERNMENT OF NAKURU
DIRECTORATE OF REVENUE



FY 2024/2025 JULY-AUG ACTUAL REVENUE COLLECTION VS JUL-AUG FY 2025/2026

REVENUE STREAMS	JULY-AUG ACTUAL FY 2024/2025	JULY-AUG ACTUAL FY 2025/2026	VARIANCE	%GROWTH/DECLINE
	Kshs	Kshs	Kshs	
1 Royalties	38,897,934.00	39,755,961.0	858,027.00	2.2%
2 Markets	6,566,410.00	7,057,280.0	490,870.00	7.5%
3 Vehicle Parking Fees	40,608,733.00	37,447,813.0	3,160,920.00	-7.8%
4 Cess Revenue	3,175,692.00	6,925,264.0	3,749,572.00	118.1%
5 Health Fees	5,447,434.00	8,440,220.0	2,992,786.00	54.9%
6 Miscellaneous Income	8,149,856.00	11,246,429.0	3,096,573.00	38.0%
7 Approval for Building Plans	11,247,420.00	7,061,142.0	4,186,278.00	-37.2%
8 Property tax (Plot & Landrates)	13,570,726.00	17,579,711.0	4,008,985.00	29.5%
9 Slaughter House Fees	1,802,239.00	1,377,630.0	424,609.00	-23.6%
10 Advertisements	8,547,738.00	8,067,936.0	479,802.00	-5.6%
11 Trade Licences	16,071,195.00	17,868,180.0	1,796,985.00	11.2%
12 Alcoholics Drinks/Liquor	6,038,500.00	4,607,800.0	1,430,700.00	-23.7%
13 House rent	732,885.00	629,900.0	102,985.00	-14.1%
Sub-Total	160,856,762.00	168,065,266.00	7,208,504.00	4.5%
FIF (Facility Improvement Fund)				
14 Soin Sub County	637,644.00	1,917,545.50	1,279,901.50	200.7%
15 Langalanga Hospital	1,552,476.00	2,601,772.85	1,049,296.85	67.6%
16 Elburgon District Hospital	2,834,650.00	4,875,025.80	2,040,375.80	72.0%
17 P.G.H Nakuru	119,488,644.00	260,985,263.00	141,496,619.00	118.4%
18 Molo District Hospital	9,752,413.00	20,244,174.00	10,491,761.00	107.6%
19 Gilgil Hospital	8,816,857.00	16,557,650.90	7,740,793.90	87.8%
20 Keringet Sub County Hospital	423,754.00	1,667,120.60	1,243,366.60	293.4%
21 Bahati Hospital	6,829,230.00	11,464,460.30	4,635,230.30	67.9%
22 Mirugi Kariuki Sub County Hospital	790,205.00	1,184,056.00	393,851.00	49.8%
23 Subukia Sub County Hospital	1,439,374.00	3,083,950.60	1,644,576.60	114.3%
24 Kabazi Sub County Hospital	440,930.00	745,380.20	304,450.20	69.0%
25 Bondeni Maternity	910,033.00	2,013,876.55	1,103,843.55	121.3%
26 Njoro Sub County Hospital	3,289,529.00	3,424,836.30	135,307.30	4.1%
27 Olenguruone Sub County Hospital	1,939,388.00	2,644,408.00	705,020.00	36.4%
28 P.G.H Annex	17,234,171.00	12,343,276.70	4,890,894.30	-28.4%
29 Naivasha District Hospital	40,766,781.03	38,040,569.35	2,726,211.68	-6.7%
TOTAL	217,146,079.03	383,793,366.65	166,647,287.62	76.7%
GRAND TOTAL	378,002,841.03	551,858,632.65	173,855,791.62	46.0%


Prepared By:

Sign:
CPA Macktilder Anyembe
Head of Reconciliation & Revenue Reporting

Approved By

Sign:
CPA Everlyne Kakai
County Receiver of Revenue

COUNTY GOVERNMENT OF NAKURU								
DIRECTORATE OF REVENUE								
MONTHLY REVENUE COLLECTION FOR FINANCIAL YEAR 2025/26								
	REVENUE STREAMS	ANNUAL BUDGET TARGET FY 2025/26	JUL	AUG	MAY	JUNE	TOTAL COLLECTION	PERCENTAGE ACHIEVEMENT
1	Royalties	291,201,011.7	19,617,772.0	20,138,189.0			39,755,961.0	14%
2	Markets	54,415,204.1	3,609,840.0	3,447,440.0			7,057,280.0	13%
3	Vehicle Parking Fees	316,948,193.9	18,723,977.0	18,723,836.0			37,447,813.0	12%
4	Cess Revenue	73,529,322.8	5,206,566.0	1,718,698.0			6,925,264.0	9%
5	Health Fees	95,752,324.6	3,419,457.0	5,020,763.0			8,440,220.0	
6	Miscellaneous Income	163,891,806.9	4,674,096.0	6,572,333.0			11,246,429.0	7%
7	Approval for Building Plans	127,075,933.7	5,522,360.0	1,538,782.0			7,061,142.0	6%
8	Property tax (Plot &Landrates)	326,593,517.2	9,595,778.0	7,983,933.0			17,579,711.0	5%
9	Slaughter House Fees	26,994,374.7	781,070.0	596,560.0			1,377,630.0	5%
10	Advertisements	205,961,686.2	11,017,400.0	2,949,464.0			8,067,936.0	4%
11	Trade Licences	523,203,060.0	3,113,100.0	14,755,080.0			17,868,180.0	3%
12	Alcoholics Drinks/Liquor	163,832,708.20	2,555,642.0	2,052,158.0			4,607,800.0	3%
13	House rent	30,600,856.0	266,240.0	363,660.0			629,900.0	2%
	GRAND TOTAL	2,400,000,000.0	88,103,298.0	79,961,968.0			168,065,266.0	7%
FIF COLLECTION F/YR 2025/2026								
1	Soin Sub County	4,848,632.0	107,036,843.0	153,948,420.0			260,985,263.0	5383%
2	Langalanga Hospital	11,500,000.0	5,162,759.2	7,180,517.6			12,343,276.7	107%
3	Elburgon District Hospital	22,057,190.0	6,883,402.7	4,581,057.6			11,464,460.3	52%
4	P.G.H Nakuru	1,199,132,308.0	23,345,329.4	14,695,240.0			38,040,569.4	3%
5	Molo District Hospital	95,902,290.0	9,649,679.9	6,907,971.0			16,557,650.9	17%
6	Gilgil Hospital	82,041,250.0	9,467,218.0	10,776,956.0			20,244,174.0	25%
7	Keringet Sub County Hospital	8,985,550.0	399,238.0	2,245,170.0			2,644,408.0	29%
8	Bahati Hospital	66,721,411.0	2,795,330.7	2,079,695.1			4,875,025.8	7%
9	Mirugi Kariuki Sub County Hospital	6,967,320.0	2,102,294.1	981,656.6			3,083,950.6	44%
10	Subukia Sub County Hospital	21,485,677.0	2,030,141.6	1,394,694.7			3,424,836.3	16%
11	Kabazi Sub County Hospital	5,244,442.0	1,134,173.8	1,467,599.1			2,601,772.9	50%
12	Bondeni Maternity	16,477,784.0	381,685.4	363,694.8			745,380.2	5%
13	Njoro Sub County Hospital	29,500,304.0	1,380,730.0	286,390.7			1,667,120.6	6%
14	Olenguruone Sub County Hospital	26,000,000.0	907,103.0	276,953.0			1,184,056.0	5%
15	P.G.H Annex	125,000,000.0	1,336,043.5	677,833.1			2,013,876.6	2%

16	Naivasha District Hospital	454,039,755.0	1,496,420.5	421,125.0			1,917,545.5	0%
	TOTALS FIF FY 2025/26	<u>2,175,903,913.0</u>	<u>175,508,392.7</u>	<u>208,284,974.0</u>			383,793,366.7	18%
	GRAND TOTAL	4,575,903,913.0	263,611,690.7	288,246,942.0			551,858,632.7	12%
	Prepared By:				APPROVED	BT		
	Sign. 							
	Head of Reconciliation & Revenue Reporting							
	CPA Macktilder Anyembe							