

BREAKDOWN OF REVENUE BY SOURCE OF FUND

Vote 4959000000 Bungoma County -County Revenue Fund

Receiver/ Item	Total Funding Approved Estimates 2023/2024	Variance	Total Funding Revised Estimates 2023/2024
			KShs.
			KShs.
4959001101 Equitable Share			
9910201 Exchequer Releases/ Receipts / Provisioning Account	11,111,983,608	-	11,111,983,608
9910200 General Provisions	11,111,983,608	-	11,111,983,608
4959001304 Leasing of Medical Equipment			
1310101 Current Grants from Foreign Governments	110,000,000	14,723,404	124,723,404
1310100 Grants from Foreign Governments - Cash Through Exchequer	110,000,000	14,723,404	124,723,404
4959001401 World Bank			
1310101 Current Grants from Foreign Governments	593,253,973	467,006,950	1,060,260,923
1310100 Grants from Foreign Governments - Cash Through Exchequer	593,253,973	467,006,950	1,060,260,923
4959001402 DANIDA			
1310101 Current Grants from Foreign Governments	28,605,056	16,232,009	44,837,065
1310100 Grants from Foreign Governments - Cash Through Exchequer	28,605,056	16,232,009	44,837,065
4959001501 Other Grants & Loans			
1310101 Current Grants from Foreign Governments	145,000,000	150,000,000	295,000,000
1310100 Grants from Foreign Governments - Cash Through Exchequer	145,000,000	150,000,000	295,000,000
4959001601 Returned CRF Issues			
9910201 Exchequer Releases/ Receipts / Provisioning Account	-	425,350,297	425,350,297
9910200 General Provisions	-	425,350,297	425,350,297
4959002204 Ministry of Finance and Economic Planning			
1330399 Grants rec'd by Fund Accounts	-	137,839,232	137,839,232
1330300 Grants Received by Fund Accounts from Central Government Budget	-	137,839,232	137,839,232
4959002205 Ministry Of Agriculture, Livestock and Fisheries			
1330399 Grants rec'd by Fund Accounts	-	242,962,800	242,962,800
1330300 Grants Received by Fund Accounts from Central Government Budget	-	242,962,800	242,962,800
4959002207 Ministry of Education, Science and Technology			
1330399 Grants rec'd by Fund Accounts	-	6,865,428	6,865,428

REVENUE ANALYSIS 2023/2024

BREAKDOWN OF REVENUE BY SOURCE OF FUND

Vote 4959000000 Bungoma County -County Revenue Fund

1330300 Grants Received by Fund Accounts from Central Government Budget	-	6,865,428	6,865,428
---	---	-----------	-----------

BREAKDOWN OF REVENUE BY SOURCE OF FUND

Vote 4959000000 Bungoma County -County Revenue Fund

Receiver/ Item	Total Funding Approved Estimates 2023/2024	Variance	Total Funding Revised Estimates 2023/2024
	KShs.		KShs.
	KShs.		KShs.
Total Revenues from Other Sources	11,988,842,637	1,460,980,120	13,449,822,757
County Own Revenues			
4959001201 Ministry of Finance and Economic Planning			
1140501 Liquor Licences	9,595,132	-	9,595,132
1140500 Receipts from Permission to Use the Goods or to Perform Services and Act	9,595,132	-	9,595,132
1410401 Rent of Land	6,238,418	-	6,238,418
1410400 Rents	6,238,418	-	6,238,418
1420102 Other Revenues	21,438,249	-	21,438,249
1420100 Sales of Market Establishments	21,438,249	-	21,438,249
1420223 Licence Fees	8,298,352	-	8,298,352
1420200 Receipts from Administrative Fees and Charges	8,298,352	-	8,298,352
1420318 Licence Fees	14,357,014	-	14,357,014
1420344 Audit Fees	1,196,760	-	1,196,760
1420300 Receipts from Administrative Fees and Charges - Collected as AIA	15,553,774	-	15,553,774
1420507 Receipts from Sale of Agricultural Goods	163,000,000	-50,500,000	112,500,000
1420500 Receipts from Sales by Non-Market Establishments	163,000,000	-50,500,000	112,500,000
1430199 Receipts from Fines, Penalties, Forfeitures and other Charges	6,793,200	-6,793,199	1
1430100 Receipts from Fines, Penalties and Forfeitures and Other Charges	6,793,200	-6,793,199	1
1450101 Sundry Revenue	78,300,100	-	78,300,100
1450199 Receipts not classified elsewhere classified	5,221,140	-	5,221,140
1450100 Receipts Not Classified Elsewhere	83,521,240	-	83,521,240
1520101 Land Rates Current Year	47,500,495	-	47,500,495
1520100 LAND RATES	47,500,495	-	47,500,495
1520201 Business Permits, Current Year	148,987,640	-	148,987,640
1520200 BUSINESS PERMITS	148,987,640	-	148,987,640
1520325 Other Cesses	56,984,994	-	56,984,994
1520300 CESSES	56,984,994	-	56,984,994

BREAKDOWN OF REVENUE BY SOURCE OF FUND

Vote 4959000000 Bungoma County -County Revenue Fund

Receiver/ Item	Total Funding Approved Estimates 2023/2024	Variance	Total Funding Revised Estimates 2023/2024
			KShs.
1520504 Temporary Occupation License (TOL)	849,150	-	849,150
1520500 PLOT RENTS	849,150	-	849,150
1530102 Application Fee	9,926,130	-	9,926,130
1530105 Business Subletting / Transfer Fee	112,088	-	112,088
1530123 Weights & Measures Fees	1,020,233	-	1,020,233
1530125 Building Plan Approval Fee	388,722	-	388,722
1530126 Advertising Fee	42,967,742	-	42,967,742
1530100 ADMINISTRATIVE SERVICES FEES	54,414,915	-	54,414,915
1540104 Consent to Charge Fee/Property Certification Fee (Use as Collateral)	325,083	-	325,083
1540100 OTHER MISCELLANEOUS REVENUES	325,083	-	325,083
1550101 Market Entrance / Gate Fee	76,860,706	-	76,860,706
1550103 Market Shops Rent	2,628,063	-	2,628,063
1550100 MARKET/TRADE CENTRE FEE	79,488,769	-	79,488,769
1550201 Enclosed Bus Park Fee	73,666,765	-	73,666,765
1550221 Street Parking Fee	27,850,658	-	27,850,658
1550200 VEHICLE PARKING FEES	101,517,423	-	101,517,423
1560101 Housing Estates Monthly Rent	20,357,748	-	20,357,748
1560100 HOUSING	20,357,748	-	20,357,748
1580301 Refuse Collection Fee	25,056,506	-	25,056,506
1580300 ENVIRONMENT & CONSERVANCY ADMINISTRATION	25,056,506	-	25,056,506
1580401 Slaughtering Fee	6,922,233	-	6,922,233
1580400 SLAUGHTER HOUSES ADMINISTRATION	6,922,233	-	6,922,233
1590102 Survey Fee	908,389	-	908,389
1590112 Buildings Plan Approval Fee	22,370,609	-	22,370,609
1590113 Buildings Inspection Fee	4,852,248	-	4,852,248
1590100 TECHNICAL SERVICES FEES	28,131,246	-	28,131,246

BREAKDOWN OF REVENUE BY SOURCE OF FUND

Vote 4959000000 Bungoma County -County Revenue Fund

Receiver/ Item	Total Funding Approved Estimates 2023/2024	Variance KShs.	Total Funding Revised Estimates 2023/2024
	KShs.		KShs.
	KShs.		KShs.
1590201 Fire-Fighting Services	40,520,103	-	40,520,103
1590200 EXTERNAL SERVICES FEES	40,520,103	-	40,520,103
4959001202 Ministry Of Agriculture, Livestock and Fisheries			
1420102 Other Revenues	-	719,897	719,897
1420100 Sales of Market Establishments	-	719,897	719,897
4959001204 Ministry of Education, Science and Technology			
1420102 Other Revenues	-	9,133,220	9,133,220
1420100 Sales of Market Establishments	-	9,133,220	9,133,220
4959001205 Ministry of Health			
1420102 Other Revenues	1,124,665,392	17,552,874	1,142,218,266
1420100 Sales of Market Establishments	1,124,665,392	17,552,874	1,142,218,266
Total Revenues from County Sources	2,050,160,062	-29,887,208	2,020,272,854
Total Revenues for County 4959000000 Bungoma County -County Revenue Fund for All Sources	14,039,002,699	1,431,092,912	15,470,095,611