

Own Source Revenue (OSR) Collection for FY2023/2024

ACCOUNT DESCRIPTION	Q1	Q2	Q3	Q4	TOTAL
OFFICE OF THE GOVERNOR					
Liquor Licence	1,341,287	4,784,370	45,136,753	3,675,420	54,937,830.00
DEPARTMENT OF AGRICULTURE, LIVESTOCK & AQUACULTURE DEVELOPMENT	-	-	-	-	-
Agricultural Mechanisation Station	207,660	61,300	80,735	199,140	548,835.00
Wambugu Agricultural Training Centre	513,921	1,975,752	1,495,213	1,187,643	5,172,529.00
Veterinary Charges	1,365,012	1,589,220	1,549,890	1,525,880	6,030,002.00
Slaughtering Fees & Slaughter House Inspection Fees	336,112	410,050	524,185	304,311	1,574,658.00
Nyeri Slaughter House	150,000	-	210,000	-	360,000.00
Kiganjo Slaughter House	30,000	30,000	30,000	30,000	120,000.00
Sale of Fertilizer/lime	-	-	-	-	-
Gura Fishing Camp/fisheries revenue	-	12,500	-	-	12,500.00
Coffee Permit	266,100	64,500	21,000	14,600	366,200.00
DEPARTMENT OF TRADE, CULTURE, TOURISM AND COOPERATIVES DEVELOPMENT	-	-	-	-	-
Market Entrance/Stalls/Shop Rents	11,460,149	11,421,580	12,277,449	11,637,000	46,796,177.43
Weights and Measures	610,760	806,580	196,000	1,678,060	3,291,400.00
Co-operative Audit	115,900	127,500	747,200	765,000	1,755,600.00
Cultural Centre	41,000	59,000	50,000	15,000	165,000.00
DEPARTMENT OF HEALTH SERVICES	-	-	-	-	-
Hospital Services	-	-	-	-	-
Public Health	2,227,034	1,800,000	5,382,483	3,738,492	13,148,009.00
Burial Fees	14,500	24,200	13,300	14,000	66,000.00
DEPARTMENT OF FINANCE & ECONOMIC PLANNING	-	-	-	-	-
Business Permits	8,238,078	4,061,399	71,114,171	31,884,538	115,298,186.00
Commision 3%/Agency Fee (Fees from KHC, Insurance Firms, e.t.c.)	781,063	832,835	1,603,923	1,308,152	4,525,972.65
Ambulant Hawkers Licences (Other than BSS Permits)	66,400	47,900	112,280	113,850	340,430.00
Miscellaneous	7,294	29,200	110,203	60,269	206,966.00
Document Search Fee/Duplicate receipts	15,000	10,500	33,750	15,000	74,250.00
Impounding Charges/Court Fines, penalties, and forfeitures	506,750	723,650	1,268,000	1,219,350	3,717,750.00
Application Fee	6,166,300	740,320	1,797,310	1,301,950	10,005,880.00
Parking Clamping/Penalties/Offences fees	306,250	381,401	578,650	517,440	1,783,741.00
Central Kenya show annual permit	230,000	-	-	-	230,000.00
Sale of Old Office Equipment and Furniture	-	-	-	-	-

TRANSPORT, PUBLIC WORKS, INFRASTRUCTURE & ENERGY	-	-	-	-	-
Right-of-Way / Way-Leave Fee (KPLN, Telkom, e.t.c.)	1,171,150	774,050	656,500	1,693,800	4,295,500.00
Cess (Quarry, Produce, Kaolin, e.t.c.)	9,945,170	9,797,589	8,996,338	11,619,979	40,359,076.00
Street Parking Fees	9,731,918	8,613,901	13,602,573	12,279,049	44,227,441.00
Enclosed Bus Park	18,368,039	18,340,130	18,610,592	20,311,317	75,630,078.00
Fire-Fighting Services	1,139,700	467,600	8,796,800	4,524,300	14,928,400.00
DEPARTMENT OF LANDS, HOUSING, PHYSICAL PLANNING & URBAN DEVELOPMENT	-	-	-	-	-
Land Rates/ Other Property Charges	6,249,359	5,243,026	35,760,618	13,280,515	60,533,518.36
Ground Rent - Current Year / Temporary Occupation License (TOL), New Occupation, Space Rent, Retainers fees	593,352	671,280	1,645,829	793,336	3,703,797.88
Ground Rent - Other Years	457,697	233,051	431,461	362,250	1,484,459.16
Hire of Plant & Machinery	-	-	-	-	-
Plot Transfer Fee/Business Subletting / Transfer Fee	160,500	157,500	197,500	160,000	675,500.00
Housing Estates Monthly Rent	5,639,402	4,817,344	9,627,850	6,143,991	26,228,587.57
Approvals (Extension of users, Pegging for Kiosk, Subdivision, transfer, Amalgamation, survey, Occupation Cert, boundary dispute e.t.c.)	5,341,114	3,883,360	3,918,103	4,828,810	17,971,387.00
Sign Boards & Advertisement Fee	3,147,317	2,915,847	13,694,333	19,573,804	39,331,301.00
Buildings Plan Approval Fee/Buildings Inspection Fee	6,029,331	4,981,628	6,268,528	5,027,408	22,306,895.00
Consent to Charge Fee/Property Certification Fee (Use as Collateral)	676,200	371,000	284,300	316,500	1,648,000.00
Sales of Council's Minutes / Bylaws	113,300	110,000	78,000	106,000	407,300.00
Debts Clearance Certificate Fee	317,000	280,000	387,500	276,000	1,260,500.00
DEPARTMENT OF GENDER, YOUTH, SOCIAL SERVICES AND SPORTS	-	-	-	-	-
Hire of Grounds (Kamukunji, Whispers Park) / Social Hall Hire	110,000	753,914	286,000	78,000	1,227,914.10
Library Services	-	-	6,125	268,980	275,105.00
DEPARTMENT OF EDUCATION AND SPORTS	-	-	-	-	-
Food Ration (KRT) Nursery School	77,600	900	2,700	54,000	135,200.00
Food Ration (Kingongo) Nursery School	44,400	37,200	58,800	57,600	198,000.00
Food Ration (Nyakinyua) Nursery School	59,600	33,300	51,300	89,100	233,300.00
Registration of School, Training/Learning Center Fee	-	-	-	-	-
Stadium Hire (Ruringu, Karatina etc)	-	24,000	-	26,000	50,000.00
DEPARTMENT OF COUNTY PUBLIC SERVICE MANAGEMENT, AND SOLID WASTE MANAGEMENT	-	-	-	-	-
Public Toilets/Use of public toilets	34,285	22,390	19,110	21,250	97,035.00
Refuse Collection Fee/Tipping charges/Garbage Dumping Fee/waste disposal charges	3,659,130	2,967,658	20,935,182	11,046,820	38,608,790.00

DEPARTMENT OF WATER IRRIGATION, ENVIRONMENT AND CLIMATE CHANGE	-	-	-	-	-
Sale of flowers, Plants, Firewood, Produce etc.	-	-	-	-	-
Quarry /mining charges-annual licence fee	-	-	-	-	-
Tree cutting permits	-	-	-	-	-
Polluters of Environment Penalties	-	-	-	10,000	10,000.00
Noise Regulation/Pollution	149,000	167,000	97,500	335,000	748,500.00
Exhauster Services Charge	-	-	-	-	-
Private borehole operators	-	-	-	-	-
Water bowser/water vendor licences	-	-	-	-	-
TOTAL LOCAL SOURCES	108,211,134	95,657,425	288,746,038	174,488,904	667,103,501

ROBERT THUO MWANGI
COUNTY EXECUTIVE COMMITTEE MEMBER
FINANCE & ECONOMIC PLANNING
COUNTY GOVERNMENT OF Nyeri
DATE: 26/08/2021 SIGN: 