



COUNTY GOVERNMENT OF LAMU
OWN SOURCE REVENUE PERFORMANCE



In the FY 2024/25, the County generated a total of Kshs. 234,876,672 from its sources of revenue, inclusive of FIF and AIA. The OSR includes Kshs. 140,181,850 as FIF, Kshs. 92,083,822 as ordinary OSR, and Kshs. 2,611,000 million for liquor licensing. This amount represented an increase of 10 per cent compared to Kshs.213.19 million realized in a similar period in FY 2023/24 and was 93 per cent of the annual target. The table below represents the performance of OSR per stream

REVENUE STREAMS	Actual Receipts FY 2023/2024	Targets FY 2024/2025	Actual Q1 FY 2024/2025	Actual Q2 FY 2024/2025	Actual Q3 FY 2024/2025	Actual Q4 FY 2024/2025	Total Actual Receipts FY 2024/2025	Variance on Annual Target FY 2024/2025	h
BUSINESS PERMIT CURRENT YEAR	20,885,500	23,650,773	2,205,200	822,600	11,616,964	7,879,782	22,524,546	(1,126,227)	95%
TRAINING/LEARNING CENTRES (ATC)	457,000	499,223	142,000	121,450	80,000	132,000	475,450	(23,773)	95%
MARKET STALLS RENT	1,094,950	1,496,721	176,500	485,800	473,161	361,260	1,496,721	-	100%
FRUITS & VEGETABLES/PRODUCE CESS	1,222,480	1,497,473	477,760	231,180	119,960	600,585	1,429,485	(67,988)	95%
MEAT INSPECTION FEES	332,800	604,230	133,530	138,310	166,430	165,960	604,230	-	100%

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AGRICULTURE VEHICLES HIRE (AMS TRACTORS)	8,629,339	9,000,000	-	543,826	43,315	1,309,236	1,896,377	(7,103,623)	21%
OPEN AIR MARKET FEE	1,558,520	3,563,545	228,990	216,810	549,945	567,800	1,563,545	(2,000,000)	44%
SLAUGHTERING FEE	747,770	193,440	65,520	58,620	48,000	21,300	193,440	-	100%
LIVESTOCK CESS	217,810	83,790	26,350	34,310	11,080	12,400	84,140	350	100%
FISH CESS	7,618,328	5,642,465	1,468,680	1,438,130	1,353,883	1,381,772	5,642,465	-	100%
STREET PARKING FEE	3,860,330	4,972,561	1,105,070	1,172,840	1,830,601	864,050	4,972,561	-	100%
SALES OF FLOWERS, MIRAA, ETC	4,609,000	12,735,000	1,230,000	2,685,000	2,170,000	2,650,000	8,735,000	(4,000,000)	69%
WHEAT & MAIZE CESS		3,320	-	-	-	-	-	(3,320)	0%
VETERINARY	16,050	350	-	-	-	-	-	(350)	0%
FOREST CESS	1,207,995	853,920	284,350	213,260	230,910	125,400	853,920	-	100%
METAL SCRAP	2,196,080	417,100	120,900	50,200	204,000	42,000	417,100	-	100%
SIGN BOARDS & ADVERTISEMENT FEE	4,613,556	3,990,600	185,050	278,500	3,209,050	318,000	3,990,600	-	100%
PHYSICAL PLANNING	8,105,651	9,178,522	1,297,275	841,190	2,215,755	1,824,302	6,178,522	(3,000,000)	67%
SAND, GRAVEL, AND BALLAST EXTRACTION FEES	5,266,727	12,125,943	2,592,775	2,740,270	3,740,580	3,052,318	12,125,943	-	100%
FISHERIES LICENCE	107,500	98,000	71,400	9,100	14,500	3,000	98,000	-	100%

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LAND RATES	8,520,930	18,271,244	489,165	390,274	8,020,754	2,371,051	11,271,244	(7,000,000)	62%
PUBLIC HEALTH	1,984,810	2,657,328	263,100	304,400	769,922	319,906	1,657,328	(1,000,000)	62%
HIDES AND SKINS FEE	3,450	37,368	3,000	2,200	1,000	-	6,200	(31,168)	17%
WATER DISILATION PLANT		101,150	-	101,150	-	-	101,150	-	100%
SALARY COMMISSION	2,465,063	2,549,004	383,609	644,804	925,617	664,720	2,618,750	69,746	103%
OTHERS MISCELLANEOUS	217,684	5,776,930	4,000	-	3,000	3,140,105	3,147,105	(2,629,825)	54%
F - I - F(HEALTH CENTRES)	125,984,359	130,000,000	19,823,858	42,350,626	39,370,508	38,636,859	140,181,850	10,181,850	108%
LIQUOR	1,262,050	2,500,000	523,000	565,000	1,201,000	322,000	2,611,000	111,000	104%
TOTAL COLLECTION	213,185,732	252,500,000	33,301,082	56,439,849	78,369,935	66,765,806	234,876,672	(17,623,328)	93%

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RECEIVER OF REVENUE

