



COUNTY GOVERNMENT OF LAMU
Finance, Strategy & Economic Planning
Revenue Section.



REVENUE SUMMARY REPORT 2023/2024.

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE STREAMS													
BUSINESS PERMIT CURRENT YEAR	1,097,400	1,715,300	794,000	284,600	216,400	-	4,377,400	3,297,400	2,950,800	2,150,000	2,608,600	1,393,800	20,885,500
HEALTH CENTRES	1,278,365	1,426,170	1,657,835	1,824,985	1,969,490	144,615	-	-	-	-	27,935,157	-	36,236,617
TRAINING/LEARNING CENTRES (ATC)	31,000	39,000	107,500	18,000	48,500	33,500	21,000	34,000	20,000	24,500	33,000	57,000	467,000
MARKET STALLS RENT	107,400	102,600	97,400	109,550	75,200	75,800	71,000	120,600	118,200	66,400	78,200	72,600	1,094,950
FRUITS & VEGETABLES/PRODUCE CESS	145,200	113,600	409,040	208,910	69,710	21,100	51,090	44,410	50,390	39,490	22,600	46,940	1,222,480
MEAT INSPECTION FEES	12,550	14,000	17,900	13,500	19,850	7,100	17,110	11,600	55,150	52,390	60,340	5,310	332,800
AGRICULTURE/VEHICLES HIRE (ANIS TRACTORS)	7,200	-	11,700	5,547,790	816,375	57,000	3,000	10,250	433,440	1,542,521	120,338	88,725	8,638,339
OPEN AIR MARKET FEE	83,810	86,980	104,500	100,300	112,020	68,270	296,770	215,770	89,340	80,890	44,980	274,890	1,558,520
SLAUGHTERING FEE	95,870	81,400	96,870	88,960	93,760	61,080	69,500	58,990	36,620	23,600	22,640	18,480	747,770
LIVESTOCK CESS	50,650	31,250	14,550	32,600	33,060	2,550	4,850	3,000	5,700	14,450	1,550	23,600	217,810
FISH CESS	237,950	623,650	920,370	1,188,250	876,420	550,210	667,810	676,650	697,050	449,150	350,280	380,538	7,618,328
STREET PARKING FEE	168,050	276,050	328,550	252,450	256,500	145,930	279,650	480,100	328,600	542,200	154,200	648,050	3,860,330
SALES OF FLOWERS, MIRAA, ETC	182,000	150,000	213,000	207,000	407,000	350,000	440,000	430,000	450,000	610,000	610,000	560,000	4,609,000
WHEAT & MAIZE CESS	-	-	-	-	-	-	-	-	-	-	-	-	-
VETERINARY	-	-	12,650	3,400	-	-	-	-	-	-	-	-	16,050
FOREST CESS	84,100	119,770	164,000	131,750	98,425	57,700	109,100	121,600	87,000	74,250	61,300	99,000	1,207,995
METAL SCRAP	15,100	396,380	412,300	175,500	402,000	3,000	298,300	331,000	100,500	20,200	15,500	26,300	2,196,080
SIGN BOARDS & ADVERTISEMENT FEE	138,500	81,000	28,500	112,000	130,670	-	585,950	1,340,700	303,000	243,000	346,000	1,304,236	4,613,556
PHYSICAL PLANNING	628,029	1,029,638	561,746	269,766	494,761	700,632	986,492	658,433	318,147	874,420	1,140,452	443,135	8,105,651
SANDGRAVELAND BALLAST EXTRACTION FEES	168,955	207,825	511,475	372,015	294,845	137,640	429,220	577,267	415,970	1,177,845	691,405	282,265	5,266,727
FISHERIES LICENCE	2,900	47,500	25,050	1,750	-	-	8,500	5,800	9,000	6,100	900	-	107,500
LAND RATES	48,005	229,260	484,317	135,520	343,251	198,305	1,934,622	990,567	1,908,189	1,083,852	122,751	1,042,291	8,520,930
PUBLIC HEALTH	568,700	162,700	70,600	32,700	50,200	37,200	263,500	115,200	151,900	273,710	142,200	116,200	1,984,810
HIDES AND SKINS FEE	1,000	-	-	1,450	-	-	-	-	-	-	-	1,000	3,450
WATER DILUTION PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
SALARY COMMISSION	-	201,194	336,295	184,304	370,365	179,655	-	191,818	202,744	297,232	105,276	396,180	2,465,063
OTHERS MISCELLANEOUS	-	500	-	-	-	-	-	-	-	-	-	340,516	341,016
F-I-F	-	-	-	2,086,982	3,298,253	16,721,784	4,001,906	5,005,833	5,587,121	13,813,736	32,392,867	6,839,261	89,747,742
LIQUOR	-	-	-	-	-	-	-	-	-	-	-	1,262,050	1,262,050
TOTAL COLLECTION	5,152,734	7,135,767	7,380,148	13,384,031	10,477,055	19,553,071	14,916,770	14,720,788	14,318,861	23,459,936	67,060,536	15,768,367	213,328,063.80

PREPARED BY: NAME ALI GHALIB DESIGNATION Asst Rev Admin SIGN AG DATE 30/07/2024

CONFIRMED BY: NAME Joseph Kanou DESIGNATION ASS. DIR. REVENUE SIGN JK DATE 30/07/2024

APPROVED BY: NAME Mohamed Abbas DESIGNATION DAS SIGN MA DATE 30/07/2024



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