

COUNTY GOVERNMENT OF NYERI



Ground Floor- Town Hall
P.O BOX 1112 – 10100
Nyeri

OFFICE OF THE COUNTY EXECUTIVE COMMITTEE MEMBER FOR FINANCE, ECONOMIC PLANNING & ICT/ HEAD OF COUNTY TREASURY

Ref: CGN/FEP/ 3/3/Vol. XII (48)

19th November, 2024

AG. DIRECTOR ICT

RE: UPLOAD OF REVENUE COLLECTION FOR Q1 FY 2024/2025

The World Bank Board approved the second Kenya Devolution Support Program for County Governments. Nyeri County, being a participant of the program, is required to meet some prescribed minimum conditions to qualify for level I and II. Among these conditions is to disclose the County's Own Source Revenue (OSR) collection per month disaggregated by revenue stream.

In this regard, you are hereby requested to upload the OSR tables (attached) on the County's website and ensure easy access and navigation to the information as this will be done quarterly.

Soft copies of the OSR collections can be accessed by scanning the QR code below:



Thank you.

Sincerely,

Robert Thuo Mwangi

COUNTY EXECUTIVE COMMITTEE MEMBER/HEAD OF COUNTY TREASURY

Copy to : Dr. Christopher Wamwea – County Program Coordinator KDSP II
C.O Finance, Accounting & ICT
C.O Devolution
Director, Revenue

REVENUE COLLECTION FOR JULY 2024

ACCOUNT DESCRIPTION	Amount (Kshs)
OFFICE OF THE GOVERNOR	
Liquor Licence	257,465
DEPARTMENT OF AGRICULTURE, LIVESTOCK & AQUACULTURE DEVELOPMENT	
Agricultural Mechanisation Station	50,680
Wambugu Agricultural Training Centre	-
Veterinary Charges	790,070
Slaughtering Fees & Slaughter House Inspection Fees	102,103
Nyeri Slaughter House	-
Kiganjo Slaughter House	-
Sale of Fertilizer/lime	-
Gura Fishing Camp/fisheries revenue	-
Coffee Permit	27,600
DEPARTMENT OF TRADE, CULTURE, TOURISM AND COOPERATIVES DEVELOPMENT	
Market Entrance/Stalls/Shop Rents	3,352,313
Weights and Measures	227,655
Co-operative Audit	82,000
Cultural Centre	-
DEPARTMENT OF HEALTH SERVICES	
Hospital Services	-
Public Health	1,003,033
Burial Fees	2,300
DEPARTMENT OF FINANCE & ECONOMIC PLANNING	
Business Permits	7,446,100
Commission 3%/Agency Fee (Fees from KHC, Insurance Firms, e.t.c.)	431,723
Ambulant Hawkers Licences (Other than BSS Permits)	37,900
Miscellaneous	1,084
Document Search Fee/Duplicate receipts	41,500
Impounding Charges/Court Fines, penalties, and forfeitures	519,850
Application Fee	377,260
Parking Clamping/Penalties/Offences fees	171,600
Central Kenya show annual permit	-
Sale of Old Office Equipment and Furniture	-
TRANSPORT, PUBLIC WORKS, INFRASTRUCTURE & ENERGY	
Right-of-Way / Way-Leave Fee (KPLN, Telkom, e.t.c.)	300,000
Cess (Quarry, Produce, Kaolin, e.t.c.)	2,967,744
Street Parking Fees	3,505,062
Enclosed Bus Park	6,984,557
Fire-Fighting Services	987,400
DEPARTMENT OF LANDS, HOUSING, PHYSICAL PLANNING & URBAN DEVELOPMENT	
Land Rates/ Other Property Charges	1,700,355
Ground Rent - Current Year / Temporary Occupation License (TOL), New Occupation, Space Rent, Retainers fees	154,682
Ground Rent - Other Years	104,800
Hire of Plant & Machinery	-
Plot Transfer Fee/Business Subletting / Transfer Fee	105,000
Housing Estates Monthly Rent	1,933,972
Approvals (Extension of users, Pegging for Kiosk, Subdivision, transfer, Amalgamation, survey, Occupation Cert, boundary dispute e.t.c.)	1,088,754
Sign Boards & Advertisement Fee	1,274,480
Buildings Plan Approval Fee/Buildings Inspection Fee	1,453,900
Consent to Charge Fee/Property Certification Fee (Use as Collateral)	108,500
Sales of Council's Minutes / Bylaws	54,000
Debts Clearance Certificate Fee	139,000
DEPARTMENT OF GENDER, YOUTH, SOCIAL SERVICES AND SPORTS	
Hire of Grounds (Kamukunji,Whispers park) / Social Hall Hire	20,000
Library Services	49,185
DEPARTMENT OF EDUCATION AND SPORTS	
Food Ration (KRT) Nursery School	3,600
Food Ration (Kingongo) Nursery School	9,600
Food Ration (Nyakinyua) Nursery School	-
Registration of School, Training/Learning Center Fee	-
Stadium Hire(Ruringu,Karatina etc)	12,000
DEPARTMENT OF COUNTY PUBLIC SERVICE MANAGEMENT, AND SOLID WASTE MANAGEMENT	
Public Toilets/Use of public toilets	8,985

Refuse Collection Fee/Tipping charges/Garbage Dumping Fee/waste disposal charges	2,019,820
DEPARTMENT OF WATER IRRIGATION, ENVIRONMENT AND CLIMATE CHANGE	
Sale of flowers, Plants, Firewood, Produce e.t.c	-
Quarry /mining charges-annual licence fee	-
Tree cutting permits	-
Polluters of Environment Penalties	5,000
Noise Regulation/Pollution	73,000
Exhauster Services Charge	-
Private borehole operators	-
Water bowser/water vendor licences	-
TOTAL LOCAL SOURCES	39,985,631

REVENUE COLLECTION FOR AUGUST 2024

ACCOUNT DESCRIPTION	Amount (Kshs)
OFFICE OF THE GOVERNOR	
Liquor Licence	577,655
DEPARTMENT OF AGRICULTURE, LIVESTOCK & AQUACULTURE DEVELOPMENT	
Agricultural Mechanisation Station	-
Wambugu Agricultural Training Centre	-
Veterinary Charges	1,380,922
Slaughtering Fees & Slaughter House Inspection Fees	78,780
Nyeri Slaughter House	-
Kiganjo Slaughter House	-
Sale of Fertilizer/lime	-
Gura Fishing Camp/fisheries revenue	-
Coffee Permit	48,100
DEPARTMENT OF TRADE, CULTURE, TOURISM AND COOPERATIVES DEVELOPMENT	
Market Entrance/Stalls/Shop Rents	3,549,823
Weights and Measures	633,640
Co-operative Audit	115,900
Cultural Centre	-
DEPARTMENT OF HEALTH SERVICES	
Hospital Services	-
Public Health	830,510
Burial Fees	2,300
DEPARTMENT OF FINANCE & ECONOMIC PLANNING	
Business Permits	4,760,820
Commision 3%/Agency Fee (Fees from KHC, Insurance Firms, e.t.c.)	-
Ambulant Hawkers Licences (Other than BSS Permits)	34,700
Miscellaneous	6,305
Document Search Fee/Duplicate receipts	18,000
Impounding Charges/Court Fines, penalties, and forfeitures	545,800
Application Fee	353,150
Parking Clamping/Penalties/Offences fees	88,100
Central Kenya show annual permit	-
Sale of Old Office Equipment and Furniture	-
TRANSPORT, PUBLIC WORKS, INFRASTRUCTURE & ENERGY	
Right-of-Way / Way-Leave Fee (KPLN, Telkom, e.t.c.)	210,000
Cess (Quarry, Produce, Kaolin, e.t.c.)	2,722,520
Street Parking Fees	2,519,268
Enclosed Bus Park	7,000,680
Fire-Fighting Services	697,100
DEPARTMENT OF LANDS, HOUSING, PHYSICAL PLANNING & URBAN DEVELOPMENT	
Land Rates/ Other Property Charges	360,030
Ground Rent - Current Year / Temporary Occupation License (TOL), New Occupation, Space Rent, Retainers fees	126,302
Ground Rent - Other Years	80,064
Hire of Plant & Machinery	-
Plot Transfer Fee/Business Subletting / Transfer Fee	40,000
Housing Estates Monthly Rent	1,186,500
Approvals (Extension of users, Pegging for Kiosk, Subdivision, transfer, Amalgamation, survey, Occupation Cert, boundary dispute e.t.c.)	2,315,536
Sign Boards & Advertisement Fee	1,655,080
Buildings Plan Approval Fee/Buildings Inspection Fee	1,512,094
Consent to Charge Fee/Property Certification Fee (Use as Collateral)	51,000
Sales of Council's Minutes / Bylaws	24,000
Debts Clearance Certificate Fee	72,000
DEPARTMENT OF GENDER, YOUTH, SOCIAL SERVICES AND SPORTS	
Hire of Grounds (Kamukunji,Whispers park) / Social Hall Hire	-
Library Services	99,970
DEPARTMENT OF EDUCATION AND SPORTS	
Food Ration (KRT) Nursery School	64,800
Food Ration (Kingongo) Nursery School	-
Food Ration (Nyakinyua) Nursery School	2,700
Registration of School, Training/Learning Center Fee	-
Stadium Hire(Ruringu,Karatina etc)	40,000
DEPARTMENT OF COUNTY PUBLIC SERVICE MANAGEMENT, AND SOLID WASTE MANAGEMENT	
Public Toilets/Use of public toilets	7,650

Refuse Collection Fee/Tipping charges/Garbage Dumping Fee/waste disposal charges	1,407,640
DEPARTMENT OF WATER IRRIGATION, ENVIRONMENT AND CLIMATE CHANGE	
Sale of flowers, Plants, Firewood, Produce e.t.c	-
Quarry /mining charges-annual licence fee	-
Tree cutting permits	-
Polluters of Environment Penalties	10,000
Noise Regulation/Pollution	90,500
Exhauster Services Charge	-
Private borehole operators	-
Water bowser/water vendor licences	-
TOTAL LOCAL SOURCES	35,319,940

REVENUE COLLECTION FOR SEPTEMBER 2024

ACCOUNT DESCRIPTION	Amount (Kshs)
OFFICE OF THE GOVERNOR	
Liquor Licence	932,730
DEPARTMENT OF AGRICULTURE, LIVESTOCK & AQUACULTURE DEVELOPMENT	
Agricultural Mechanisation Station	-
Wambugu Agricultural Training Centre	-
Veterinary Charges	752,881
Slaughtering Fees & Slaughter House Inspection Fees	104,080
Nyeri Slaughter House	-
Kiganjo Slaughter House	-
Sale of Fertilizer/lime	-
Gura Fishing Camp/fisheries revenue	-
Coffee Permit	65,300
DEPARTMENT OF TRADE, CULTURE, TOURISM AND COOPERATIVES DEVELOPMENT	
Market Entrance/Stalls/Shop Rents	3,632,189
Weights and Measures	588,440
Co-operative Audit	102,000
Cultural Centre	-
DEPARTMENT OF HEALTH SERVICES	
Hospital Services	-
Public Health	967,012
Burial Fees	2,000
DEPARTMENT OF FINANCE & ECONOMIC PLANNING	
Business Permits	1,917,193
Commision 3%/Agency Fee (Fees from KHC, Insurance Firms, e.t.c.)	431,193
Ambulant Hawkers Licences (Other than BSS Permits)	35,000
Miscellaneous	2,920
Document Search Fee/Duplicate receipts	16,000
Impounding Charges/Court Fines, penalties, and forfeitures	397,800
Application Fee	201,420
Parking Clamping/Penalties/Offences fees	128,100
Central Kenya show annual permit	-
Sale of Old Office Equipment and Furniture	-
TRANSPORT, PUBLIC WORKS, INFRASTRUCTURE & ENERGY	
Right-of-Way / Way-Leave Fee (KPLN, Telkom, e.t.c.)	200,000
Cess (Quarry, Produce, Kaolin, e.t.c.)	3,000,124
Street Parking Fees	3,881,596
Enclosed Bus Park	7,032,972
Fire-Fighting Services	246,800
DEPARTMENT OF LANDS, HOUSING, PHYSICAL PLANNING & URBAN DEVELOPMENT	
Land Rates/ Other Property Charges	679,393
Ground Rent - Current Year / Temporary Occupation License (TOL), New Occupation, Space Rent, Retainers fees	118,815
Ground Rent - Other Years	167,703
Hire of Plant & Machinery	-
Plot Transfer Fee/Business Subletting / Transfer Fee	45,000
Housing Estates Monthly Rent	2,396,732
Approvals (Extension of users, Pegging for Kiosk, Subdivision, transfer, Amalgamation, survey, Occupation Cert, boundary dispute e.t.c.)	1,354,878
Sign Boards & Advertisement Fee	1,732,178
Buildings Plan Approval Fee/Buildings Inspection Fee	1,483,871
Consent to Charge Fee/Property Certification Fee (Use as Collateral)	58,000
Sales of Council's Minutes / Bylaws	28,000
Debts Clearance Certificate Fee	75,000
DEPARTMENT OF GENDER, YOUTH, SOCIAL SERVICES AND SPORTS	
Hire of Grounds (Kamukunji,Whispers park) / Social Hall Hire	7,500
Library Services	50,890
DEPARTMENT OF EDUCATION AND SPORTS	
Food Ration (KRT) Nursery School	52,400
Food Ration (Kingongo) Nursery School	62,400
Food Ration (Nyakinyua) Nursery School	38,000
Registration of School, Training/Learning Center Fee	-
Stadium Hire(Ruringu,Karatina etc)	10,000
DEPARTMENT OF COUNTY PUBLIC SERVICE MANAGEMENT, AND SOLID WASTE MANAGEMENT	
Public Toilets/Use of public toilets	7,565

Refuse Collection Fee/Tipping charges/Garbage Dumping Fee/waste disposal charges	1,573,540
DEPARTMENT OF WATER IRRIGATION, ENVIRONMENT AND CLIMATE CHANGE	
Sale of flowers, Plants, Firewood, Produce e.t.c	-
Quarry /mining charges-annual licence fee	-
Tree cutting permits	-
Polluters of Environment Penalties	1,000
Noise Regulation/Pollution	107,000
Exhauster Services Charge	-
Private borehole operators	-
Water bowser/water vendor licences	-
TOTAL LOCAL SOURCES	34,687,615