

COUNTY GOVERNMENT OF SIAYA							
OSR REALISED AGAINST TARGET FY 2024/2025							
S/No.	IFMIS CODE	REVENUE STREAMS	APPROVED BUDGET FOR FY 2024/2025	TOTAL ACTUAL REVENUE	RECEIVABLE	% GROWTH	MODE OF COLLECTION
			KSHS.	KSHS.	KSHS.	%	
1	1520201	SINGLE BUSINESS PERMITS	194,551,164.00	93,910,200.50	(100,640,963.50)	48.27	SYSTEM
2	1550100	MARKET FEES	109,826,766.00	34,894,086.00	(74,932,680.00)	31.77	SYSTEM
3		WEIGHTS & MEASURES	3,000,000.00	799,540.00	(2,200,460.00)	26.65	SYSTEM
4		TRADE INCOME (Audit fee)	749,250.00	148,270.00	(600,980.00)	19.79	SYSTEM
5	1560104	ADVERTISEMENT CHARGES	20,000,000.00	14,389,165.00	(5,610,835.00)	71.95	SYSTEM
6	1550201	BUS PARK	38,998,234.00	15,741,022.00	(23,257,212.00)	40.36	SYSTEM
7		PLAN APPROVAL (Engineers)	38,200,000.00	3,625,627.00	(34,574,373.00)	9.49	MANUAL
8		PARKING	13,000,000.00	9,867,246.00	(3,132,754.00)	75.90	SYSTEM
9	1560201	COUNTY HALL HIRE	140,000.00	2,000.00	(138,000.00)	1.43	SYSTEM
10	1520300	FISH CESS	10,000,000.00	4,614,939.00	(5,385,061.00)	46.15	SYSTEM
11	1580401	SLAUGHTER FEES	1,473,200.00	251,930.00	(1,221,270.00)	17.10	SYSTEM
12		SUGAR CESS	22,500,000.00	8,636,602.00	(13,863,398.00)	38.38	DIRECT TRANSFER SYSTEM
13		AGRICULTURE INCOME (Fisherman Licence)	5,380,290.00	677,950.00	(4,702,340.00)	12.60	MANUAL
14		VETERINARY SERVICES	4,395,235.00	3,552,720.00	(842,515.00)	80.83	SYSTEM
15	1520321	CATTLE AUCTION	5,000,000.00	2,346,430.00	(2,653,570.00)	46.93	SYSTEM
16		TRACTOR HIRE SERVICES (T.H.S) Private Tractors	17,500,000.00	2,061,050.00	(15,438,950.00)	11.78	SYSTEM
17		SALES OF SEED	8,334,400.00	3,525,000.00	(4,809,400.00)	42.29	SYSTEM
18		SALES OF FERTILIZER	16,665,600.00	2,128,550.00	(14,537,050.00)	12.77	SYSTEM
19	1590111	PLAN APPROVAL (Physiscal Planning)	15,000,000.00	7,113,232.00	(7,886,768.00)	47.42	MANUAL
20		TRANSFER FEE	2,600,000.00	732,200.00	(1,867,800.00)	28.16	SYSTEM
21	1530103	PLOT RATES	33,000,000.00	3,439,365.00	(29,560,635.00)	10.42	MANUAL
22	1520101	PLOT RENT	14,155,575.00	7,715,115.00	(6,440,460.00)	54.50	MANUAL
23	1560101	GROUND RENT	1,100,000.00	499,205.00	(600,795.00)	45.38	SYSTEM
24	1520501	HOUSE RENT	4,730,000.00	81,392.00	(4,648,608.00)	1.72	SYSTEM
25		KIOSK/STALL RENT	13,025,075.00	7,922,607	(5,102,468.00)	60.83	MANUAL
26	1530301	CLEARANCE CERTIFICATE	1,500,000.00	376,000.00	(1,124,000.00)	25.07	SYSTEM

27		SITE FEE	1,303,000.00	8,700.00	(1,294,300.00)	0.67	SYSTEM
28		SURVEY FEE	1,500,000.00	932,207.00	(567,793.00)	62.15	SYSTEM
29	1580100	PUBLIC HEALTH	8,601,598.00	6,169,641.00	(2,431,957.00)	71.73	SYSTEM
30	1580301	NEMA (Noise Permit)	3,160,909.00	240,400.00	(2,920,509.00)	7.61	SYSTEM
	TOTAL		609,390,296.00	236,402,391.50	(372,987,904.50)	38.79	
	A. I. A						
31		LIQUOR	34,000,000.00	6,831,600.00	(27,168,400.00)	20.09	SYSTEM
32		HOSPITAL REVENUE	400,671,010.00	283,632,266.00	(117,038,744.00)	70.79	PARTIAL ONLY PAYMENT VIA PAYBILL
		SHA REIMBURSEMENT		192,344,302.00	192,344,302.00		
		SHIF REIMBURSEMENT		38,360,062.00	38,360,062.00		
		TOTAL A.I.A	434,671,010.00	521,168,230.00	86,497,220.00	119.90	
		ACTUAL	1,044,061,306.00	757,570,621.50	(286,490,684.50)	72.56	
	RECEIVABLE						
		SBP		57,952,905.00			
		SHA		128,837,923.00			
		LIQUOR		2,469,400.00			
		TOTAL RECEIVABLE		189,260,228.00			
	GRAND TOTAL		1,044,061,306.00	946,830,849.50	(97,230,456.50)	90.69	

Total Collections	757,570,622
Total Mannual Collections	30,493,896
Total System Collections	727,076,726
Percentage System to Total OSR	77%

