REVENUE ANALYSIS **2018/2019**

BREAKDOWN OF REVENUE BY SOURCE OF FUND

Vote 3359000000 Garissa County - County Revenue Fund

Receiver/ Item	Total Funding 2018/2019 KShs.	Consolidated 2018/2019 KShs.	CRF 2018/2019 KShs.	County Genrated 2018/2019 KShs.	Transfers 2018/2019 KShs.	Foreign Source 2018/2019 KShs.
3359001101 Equitable Share						
9910201 Exchequer Releases/ Receipts / Provisioning Account	6,939,400,000	6,939,400,000	-	-	-	-
9910200 General Provisions	6,939,400,000	6,939,400,000	-	-	-	-
3359001201 Ministry of Finance and Economic Planning						
1320102 Capital Grants from International Organizations	47,755,752	-	-	-	-	47,755,752
1320100 Grants from International Organizations - Cash through Exchequer	47,755,752	-	-	-	-	47,755,752
3359001202 Ministry Of Agriculture, Irrigation and Fisheries						
1320102 Capital Grants from International Organizations	150,000,000	-	-	-	-	150,000,000
1320100 Grants from International Organizations - Cash through Exchequer	150,000,000	-	-	-	-	150,000,000
3359001204 Ministry of Education, Public Service and Labour Relations						
1320102 Capital Grants from International Organizations	35,335,000	-	-	-	-	35,335,000
1320100 Grants from International Organizations - Cash through Exchequer	35,335,000	-	-	-	-	35,335,000
3359001205 Ministry of Health and Sanitation						
1320102 Capital Grants from International Organizations	100,000,000	-	-	-	-	100,000,000
1320100 Grants from International Organizations - Cash through Exchequer	100,000,000	-	-	-	-	100,000,000
3359001207 Ministry of Roads, Public Works, Lands, Housing and Physical Planning						
1320102 Capital Grants from International Organizations	233,506,000	-	-	-	-	233,506,000
1320100 Grants from International Organizations - Cash through Exchequer	233,506,000	-	-	-	-	233,506,000
3359001208 Ministry of Water Services						
1320102 Capital Grants from International Organizations	1,000,000,000	-	-	-	-	1,000,000,000
1320100 Grants from International Organizations - Cash through Exchequer	1,000,000,000	-	-	-	-	1,000,000,000
3359001301 Level-5 Hospitals						
1330104 Funds Received from Health Care Services Fund	344,739,884	-	-	-	344,739,884	-
1330100 Grants Received by Central Government Budget from General Government Uni	344,739,884	-	-	-	344,739,884	-
3359001303 Compensation for User Fees Forgone						
1330104 Funds Received from Health Care Services Fund	12,964,636	-	-	-	12,964,636	-
1330100 Grants Received by Central Government Budget from General Government Uni	12,964,636	-	-	-	12,964,636	-
3359001304 Leasing of Medical Equipment						
1330104 Funds Received from Health Care Services Fund	200,000,000	-	-	-	200,000,000	-
1330100 Grants Received by Central Government Budget from General Government Uni	200,000,000	-	-	-	200,000,000	-
3359001305 Road Maintenance Fuel Levy Fund						
1330102 Funds Received from Road Maintenance Levy Fund	182,708,358	-	-	-	182,708,358	-
1330100 Grants Received by Central Government Budget from General Government Uni	182,708,358	-	-	-	182,708,358	-
3359001402 DANIDA						
1320102 Capital Grants from International Organizations	22,325,625	-	-	-	-	22,325,625
1320100 Grants from International Organizations - Cash through Exchequer	22,325,625	-	-	-	-	22,325,625
3359001601 Returned CRF Issues						
9910201 Exchequer Releases/ Receipts / Provisioning Account	644,000,000	644,000,000	-	-	-	-
9910200 General Provisions	644,000,000	644,000,000	-	-	-	-
Total Revenues from Other Sources	9,912,735,255	7,583,400,000	-	-	740,412,878	1,588,922,377

County Own Revenues

3359001201 Ministry of Finance and Economic Planning

Receiver/ Item	Total Funding 2018/2019 KShs.	Consolidated 2018/2019 KShs.	CRF 2018/2019 KShs.	County Genrated 2018/2019 KShs.	Transfers 2018/2019 KShs.	Foreign Source 2018/2019 KShs.
1410402 Rent of Government Buildings and Housing	3,224,000	-	-	3,224,000	-	-
1410400 Rents	3,224,000	-	-	3,224,000	-	-
1420102 Other Revenues	5,340,000	-	-	5,340,000	-	-
1420100 Sales of Market Establishments	5,340,000	-	-	5,340,000	-	-
1420220 Land Registration Fees	12,276,000	-	-	12,276,000	-	-
1420200 Receipts from Administrative Fees and Charges	12,276,000	-	-	12,276,000	-	-
1420601 Sale of Tender Documents	250,000	-	-	250,000	-	-
1420600 Receipts from Sale of Incidental Goods	250,000	-	-	250,000	-	-
1520101 Land Rates Current Year	75,000,000	-	-	75,000,000	-	-
1520100 LAND RATES	75,000,000	-	-	75,000,000	-	-
1520311 Fruits & Vegetables / Produce Cess	16,100,000	-	-	16,100,000	-	-
1520300 CESSES	16,100,000	-	-	16,100,000	-	-
1530203 Impounding Charges	1,200,000	-	-	1,200,000	-	-
1530200 VARIOUS FEES	1,200,000	-	-	1,200,000	-	-
1540105 Other Miscellaneous Receipts	2,400,000	-	-	2,400,000	-	-
1540100 OTHER MISCELLANEOUS REVENUES	2,400,000	-	-	2,400,000	-	-
1550101 Market Entrance / Gate Fee	2,640,000	-	-	2,640,000	-	-
1550105 Market Stalls Rent	1,500,000	-	-	1,500,000	-	-
1550100 MARKET/TRADE CENTRE FEE	4,140,000	-	-	4,140,000	-	-
1550221 Street Parking Fee	3,000,000	-	-	3,000,000	-	-
1550200 VEHICLE PARKING FEES	3,000,000	-	-	3,000,000	-	-
1580301 Refuse Collection Fee	3,600,000	-	-	3,600,000	-	-
1580300 ENVIRONMENT & CONSERVANCY ADMINISTRATION	3,600,000	-	-	3,600,000	-	-
1580603 Sewer Use Charge	2,400,000	-	-	2,400,000	-	-
1580600 SEWERAGE ADMINISTRATION	2,400,000	-	-	2,400,000	-	-
1590132 Sign Boards & Advertisement Fee	3,000,000	-	-	3,000,000	-	-
1590100 TECHNICAL SERVICES FEES	3,000,000	-	-	3,000,000	-	-
3359001202 Ministry Of Agriculture, Irrigation and Fisheries						
1420223 Licence Fees	1,900,000	-	-	1,900,000	-	-
1420200 Receipts from Administrative Fees and Charges	1,900,000	-	-	1,900,000	-	-
1420507 Receipts from Sale of Agricultural Goods	24,000,000	-	-	24,000,000	-	-
1420500 Receipts from Sales by Non-Market Establishments	24,000,000	-	-	24,000,000	-	-
1540105 Other Miscellaneous Receipts	4,800,000	-	-	4,800,000	-	-
1540100 OTHER MISCELLANEOUS REVENUES	4,800,000	-	-	4,800,000	-	-
3359001203 Ministry of Environment, Energy and Natural Resources						
1520325 Other Cesses	3,000,000	-	-	3,000,000	-	-
1520300 CESSES	3,000,000	-	-	3,000,000	-	-
1540105 Other Miscellaneous Receipts	11,800,000	-	-	11,800,000	-	-
1540100 OTHER MISCELLANEOUS REVENUES	11,800,000	-	-	11,800,000	-	-
1580301 Refuse Collection Fee	1,800,000	-	-	1,800,000	-	-

Receiver/ Item	Total Funding 2018/2019 KShs.	Consolidated 2018/2019 KShs.	CRF 2018/2019 KShs.	County Genrated 2018/2019 KShs.	Transfers 2018/2019 KShs.	Foreign Source 2018/2019 KShs.
1580321 Sale of Trees-Seedlings-Firewood-Flowers-Produce, etc.	600,000	-	-	600,000	-	-
1580300 ENVIRONMENT & CONSERVANCY ADMINISTRATION	2,400,000	-	-	2,400,000	-	-
3359001204 Ministry of Education, Public Service and Labour Relations						
1530102 Application Fee	100,000	-	-	100,000	-	-
1530100 ADMINISTRATIVE SERVICES FEES	100,000	-	-	100,000	-	-
1540105 Other Miscellaneous Receipts	1,200,000	-	-	1,200,000	-	-
1540100 OTHER MISCELLANEOUS REVENUES	1,200,000	-	-	1,200,000	-	-
3359001205 Ministry of Health and Sanitation						
1580112 Food Preparation Premises Hygenization Services Fee	8,000,000	-	-	8,000,000	-	-
1580100 PUBLIC HEALTH SERVICES	8,000,000	-	-	8,000,000	-	-
1580211 Health Centres Services Fee	22,560,000	-	-	22,560,000	-	-
1580200 PUBLIC HEALTH FACILITIES OPERATIONS	22,560,000	-	-	22,560,000	-	-
1590111 Buildings Plan Preparation Fee	1,200,000	-	-	1,200,000	-	-
1590100 TECHNICAL SERVICES FEES	1,200,000	-	-	1,200,000	-	-
3359001208 Ministry of Water Services						
1540105 Other Miscellaneous Receipts	300,000	-	-	300,000	-	-
1540100 OTHER MISCELLANEOUS REVENUES	300,000	-	-	300,000	-	-
1580521 Water Kiosks Sales	500,000	-	-	500,000	-	-
1580500 WATER SUPPLY ADMINISTRATION	500,000	-	-	500,000	-	-
3359001209 Ministry of Trade, Cooperative Development, Youth and Sports						
1520201 Business Permits, Current Year	30,000,000	-	-	30,000,000	-	-
1520200 BUSINESS PERMITS	30,000,000	-	-	30,000,000	-	-
1530123 Weights & Measures Fees	1,500,000	-	-	1,500,000	-	-
1530100 ADMINISTRATIVE SERVICES FEES	1,500,000	-	-	1,500,000	-	-
1540105 Other Miscellaneous Receipts	1,500,000	-	-	1,500,000	-	-
1540100 OTHER MISCELLANEOUS REVENUES	1,500,000	-	-	1,500,000	-	-
3359001210 Ministry of Culture, Children and Women Affairs						
1530331 Game and Nature Park Fee	600,000	-	-	600,000	-	-
1530300 COUNCIL'S NATURAL RESOURCES EXPLOITATION	600,000	-	-	600,000	-	-
1540105 Other Miscellaneous Receipts	910,000	-	-	910,000	-	-
1540100 OTHER MISCELLANEOUS REVENUES	910,000	-	-	910,000	-	-
1560201 Social Hall Hire	1,200,000	-	-	1,200,000	-	-
1560211 Stadium Hire	600,000	-	-	600,000	-	-
1560200 SOCIAL PREMISES USE CHARGES	1,800,000	-	-	1,800,000	-	-
Total Revenues from County Sources	250,000,000	-	-	250,000,000	-	-
Total Revenues for the County for All Sources	10,162,735,255	7,583,400,000	-	250,000,000	740,412,878	1,588,922,377