RECEIVER OF REVENUE

County Government of Baringo

REVENUE STATEMENTS

FOR THE FINANCIAL YEAR ENDED 30TH JUNE 2025

Transitional IPSAS Statements/Prepared in accordance with Accrual Basis of Accounting Method under the International Public Sector Accounting Standards (IPSAS)

7. **Statement of Revenue and Disbursements for the year ended 30th June 2025**

	Note	FY 2024/2025
		Kshs
Revenue from non-exchange transactions		
Cess	6	41,037,491.00
Land Rates	7	9,921,809.00
Single/Business Permits	8	44,703,500.00
Conservancy Administration	9	-
Administration Control Fees and Charges	10	9,987,020.00
Other Fines, Penalties, And Forfeiture Fees	11	-
Public Health Service Fees	12	4,652,350.00
Physical Planning and Development	13	2,681,743.00
Donations/Grants Not Received Through CRF	14	-
Total Revenue from non-exchange transactions		**112,983,913.00**
Revenue from exchange transactions		
Parking Fees	15	12,009,650.00
Market Fees	16	12,502,210.00
Property Rent	17	26,202,334.00
Advertising	18	5,801,432.00
Hospital Fees	19	261,068,892.00
Hire of County Assets	20	2,029,264.00
Sale of assets	21	-
Park Fees	22	30,389,742.00
Miscellaneous receipts	23	-
Total Revenue from exchange transactions		**350,003,524.00**
Total Revenues (a)		**462,987,437.00**
Disbursements		
Disbursements To CRF	24	200,399,922.40
Disbursements to HSIF	25	259,161,101.40
Bank charges	26	271,984.31
Waivers and exemptions	27	-

Receiver Of Revenue
County Government Of Baringo
Revenue Statements for the Period Ended 30th June 2025

Bad debts written off	28	-
Provision for bad debts	29	-
Total Disbursements and other charges (b)		**459,833,008.11**
Other gains/(losses)		
Gain/Loss on foreign exchange transactions	30	-
Increase/Decrease in Dues to County Revenue Fund		**3,154,428.89**

The accounting policies and explanatory notes to these revenue statements form an integral part of the revenue statements. These revenue statements were approved on 19th August 2025 and signed by:

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CPA Hillary Kipkoech Siror
County Receiver of Revenue
(Ref: PFM ACT section 165, 2(a)

DIRECTOR REVENUE MANAGEMENT
BARINGO COUNTY GOVERNMENT
19 AUG 2025
P.O BOX 53-30400 KABARNET

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Robert K. Koech
Head of Revenue Reporting
ICPAK M/No