



REPUBLIC OF KENYA

*Tulipe Ushuru Tujenge Homa Bay*

**COUNTY GOVERNMENT  
OF  
HOMA BAY  
COUNTY REVENUE BOARD  
(USHURU CENTER)**

P.O Box 469-40300 Homa Bay

Email: [finance@homabay.go.ke](mailto:finance@homabay.go.ke)



HOMA BAY COUNTY

*Endless Potential*

11<sup>TH</sup> SEPTEMBER, 2024

TO:

CEC – FINANCE AND ECONOMIC PLANNING,  
HOMA BAY COUNTY GOVERNMENT

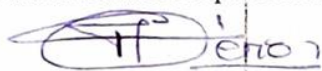
Dear Sir,

**RE: REVENUE PERFORMANCE REPORT FOR JULY 2024**

In the month of **July 2024**, the county realized a total collection of **Kshs. 68,976,362.30** as Own Source Revenue. This amount includes **Kshs. 20,246,892.30** realized from Sub-Counties, **Kshs. 234,000.00** from Trade department deposited direct into CRF account as liquor licensing and **Kshs. 48,495,470.00** generated by health facilities as Appropriation-In-Aid.

During the said period HOMAWASCO reported to have collected **Kshs. 5,606,594.90** as revenue for the month.

Find the attached report for more revenue performance analysis.



**DR. TOBIAS KONYANGO**

**REVENUE BOARD CHAIR – HOMA BAY COUNTY GOVERNMENT**

CC:

- Chief Officer – Finance & Economic Planning
- Head of Accounts
- Director Trade, Industry, Tourism, Co-operative Development & Marketing
- Director Lands, Physical Planning, Housing & Urban Development
- Director Water, Irrigation, Sanitation, Environment, Energy, Forestry & Climate Change
- Director Agriculture & Livestock
- Director Blue Economy, Mining, Fisheries & Digital Economy
- Director Roads, Public Works, Transport & Infrastructure
- Director Governance & Administrations (Fire)
- Director Youths, Sports, Gender & Talent Development
- Director Public Health & Medical Services

# COUNTY GOVERNMENT OF HOMA BAY



## JULY 2024 REVENUE REPORT PRESENTED BY

**HOMA BAY COUNTY REVENUE BOARD**

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## 1.0: SUB - COUNTIES REVENUE PERFORMANCE REPORT

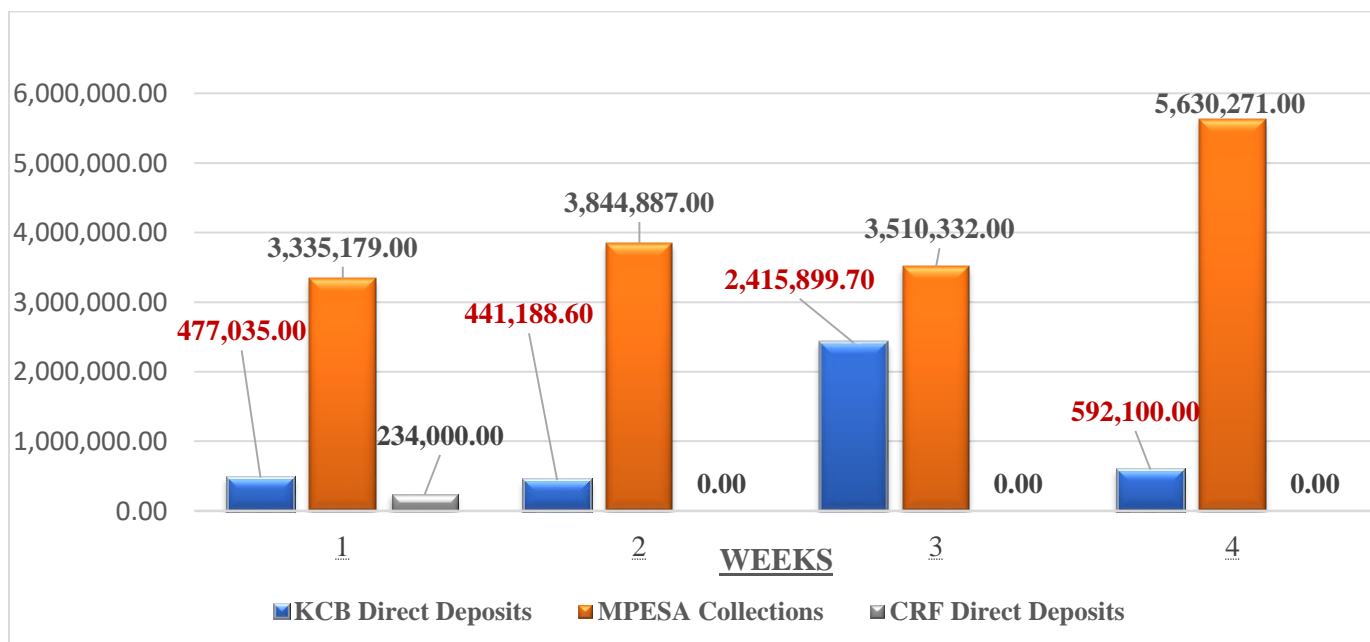
The total Own Source Revenue realized in the month of July 2024 amounts to **Kshs. 68,976,362.30** which includes **Kshs. 48,495,470.00** from Health department, **Kshs. 20,246,892.30** from Sub-Counties and **Kshs. 234,000.00** from Trade department swiped direct into CRF account as Liquor Licensing.

The table below provides a weekly analysis of the collections through CRF direct deposit, Mpesa Paybill and direct deposits into the KCB Revenue Account.

**Table 1.1: Weekly Own Source Revenue performance – July 2024**

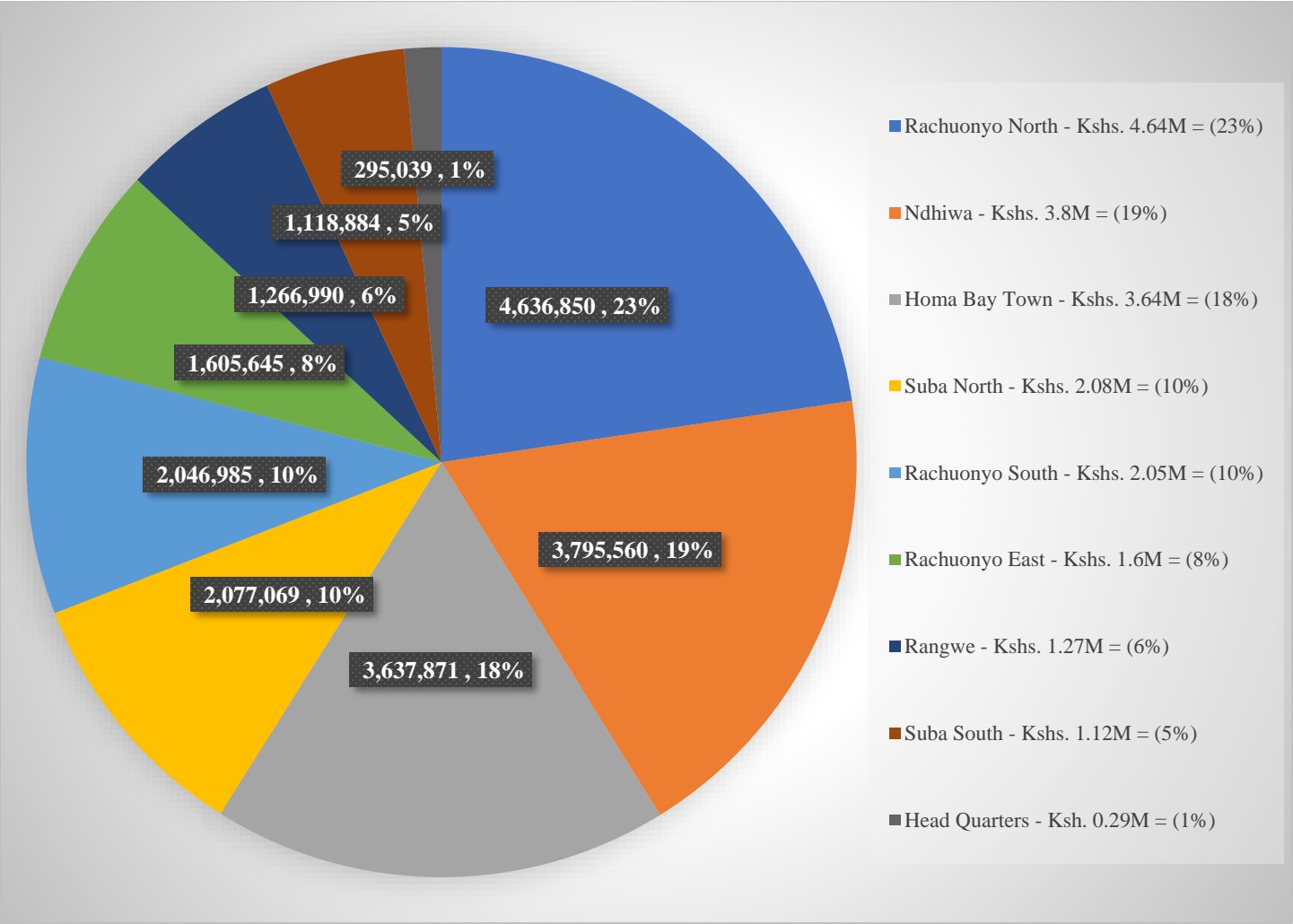
DATE	WEEK ONE (1ST - 7TH)	WEEK TWO (8TH - 14TH)	WEEK THREE (15TH - 21ST)	WEEK FOUR (22ND - 30TH)	TOTAL (KSH)
KCB Direct Deposits	477,035.00	441,188.60	2,415,899.70	592,100.00	<b>3,926,223.30</b>
MPESA Collections	3,335,179.00	3,844,887.00	3,510,332.00	5,630,271.00	<b>16,320,669.00</b>
CRF Direct Deposits	234,000.00	0.00	0.00	0.00	<b>234,000.00</b>
<b>TOTAL COLLECTIONS</b>	<b>4,046,214.00</b>	<b>4,286,075.60</b>	<b>5,926,231.70</b>	<b>6,222,371.00</b>	<b>20,480,892.30</b>

**Graph 1.1: Total Weekly Collections – July 2024**



During the month of July 2024 revenue collections realized by Sub-Counties indicates that Rachuonyo North Sub-County led by **Ksh. 4.7Million** at **23%**, seconded by Ndhiwa Sub-County with a total collection of **Ksh. 3.8Million** at **19%** as shown by performance analysis of the Sub-Counties collections chart and table below.

**Pie Chart 1.1: Performance of Sub Counties Revenue Collections - July 2024**



**Table 1.2: Collections by Sub-Counties per revenue stream - July 2024.**

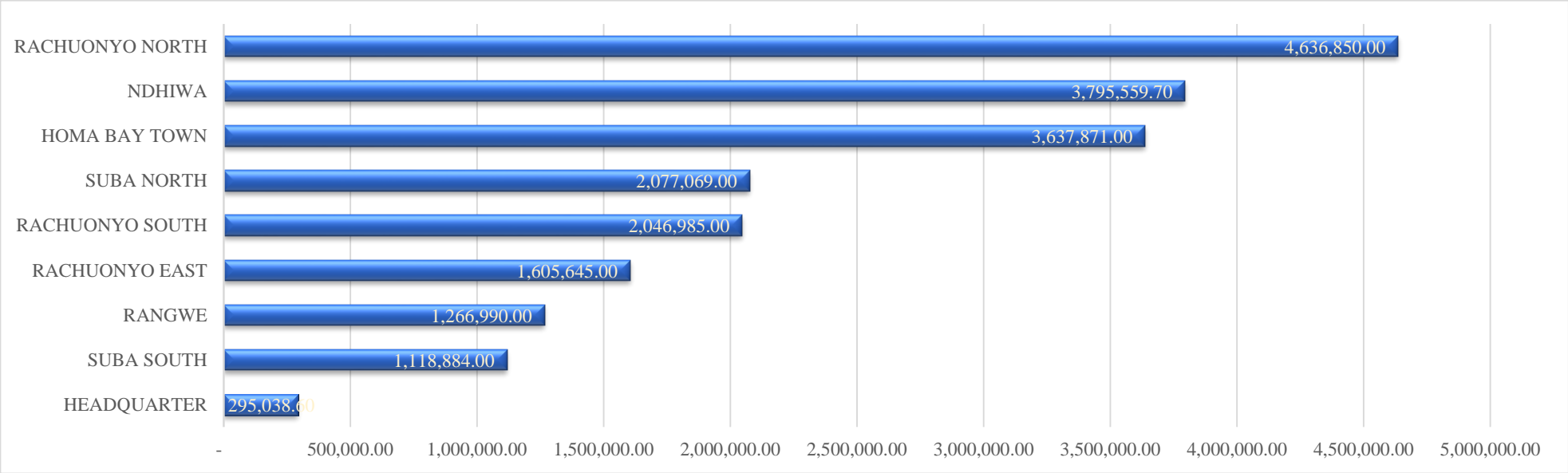
Revenue Streams/Income Sources	RACHUONYO SOUTH SUB-COUNTY	HOMA BAY TOWN SUB-COUNTY	NDHIWA SUB-COUNTY	SUBA SOUTH SUB-COUNTY	SUBA NORTH SUB-COUNTY	RANGWE SUB-COUNTY	RACHUONYO NORTH SUB-COUNTY	RACHUONYO EAST SUB-COUNTY	HEADQUARTER	TOTAL (KSH)
Land Rates	34,000	192,220	86,000	54,500	34,000	109,500	266,000	8,000	-	784,220.00
Land Transfers/Sales/Ext/Change of Use	-	30,000	90,000	-	5,000	-	-	-	-	125,000.00
Lease Charges/Consent/Transfers	9,000	-	-	-	5,500	-	3,000	-	-	17,500.00
Land/Ground rents	17,900	26,000	1,000	1,500	13,000	-	1,000	-	-	60,400.00
Single Business Permit	391,925	500,725	937,955	101,654	294,285	124,715	98,050	25,425	-	2,474,734.00
Market Dues	338,690	898,515	233,120	349,940	438,340	207,500	137,430	108,540	-	2,712,075.00
Approval plans/Transfers/Certificates	35,800	48,500	8,600	4,300	4,300	9,300	17,200	13,600	-	141,600.00
Housing Fees (Rents)	-	-	-	-	-	-	-	-	-	-
Fish Cess	16,560	27,240	10,090	165,180	389,214	26,170	26,770	11,380	-	672,604.00
Other Cess Income	1,400	-	1,836,295	850	4,000	700	200	200	-	1,843,644.70
Taxi /Motorbike Fees	35,890	16,440	75,550	40,610	63,270	35,710	94,150	9,820	-	371,440.00
Site Value Rates	-	-	-	-	-	-	-	-	-	-
Stall/Kiosk Rents	27,500	376,500	-	3,600	80,400	-	-	-	-	488,000.00
Slaughter House Fees	-	122,550	400	1,100	-	-	-	-	-	124,050.00
Stock Auction Fees(Cattle/Goat/sheep)	49,050	29,400	52,250	88,900	60,550	75,980	87,500	23,330	-	466,960.00
Stock Movement Fees	750	-	1,150	800	-	910	-	-	-	3,610.00
Veterinary Charges	1,950	47,771	18,460	2,480	20,480	10,060	2,100	-	-	103,301.00
Advertising /Bill Board	5,000	78,300	-	-	-	-	3,000	-	81,000	167,300.00
Landing Fees	-	-	-	-	1,800	-	-	-	-	1,800.00
Bus Park Fees	937,970	1,085,710	203,990	147,640	301,930	269,030	413,080	301,740	-	3,661,090.00
Liquor Licensing	-	-	-	-	50,000	-	-	25,000	159,000	234,000.00
Search and clearance certificates	-	-	-	-	-	-	-	-	-	-
Noise Pollution Fees	-	21,400	-	2,200	-	2,200	-	4,400	-	30,200.00
Fire Inspection Fees	-	-	-	-	22,000	-	-	-	-	22,000.00
Tractor Hire Services	-	10,500	1,500	8,100	-	-	21,550	-	-	41,650.00
Hire of Machineries & Equipment	-	-	-	-	-	-	-	-	-	-
Conservancy Fees/Wildlife Grants	-	-	-	3,330	-	-	-	-	-	3,330.00
Water Charges	-	-	-	1,700	-	39,015	5,020	-	-	45,735.00
Fines & Penalties	21,100	42,600	58,700	5,000	-	2,200	4,100	7,300	-	141,000.00
Survey/Sub Division Fees	-	-	-	-	-	-	-	-	-	-
Weight and Measures Fees	-	-	-	-	-	-	-	-	-	-
Bricks/Sand/Murram/Stones	72,500	13,500	140,500	125,500	279,000	344,000	3,406,700	1,046,910	-	5,428,610.00
Stadium Hire/Park/Open spaces	-	-	-	-	-	-	-	-	-	-
Public Health (Plan Approvals)	50,000	70,000	40,000	10,000	10,000	10,000	50,000	20,000	-	260,000.00
Miscellaneous Incomes	-	-	-	-	-	-	-	-	55,039	55,038.60
<b>Sub-Total (ksh)</b>	<b>2,046,985.00</b>	<b>3,637,871.00</b>	<b>3,795,559.70</b>	<b>1,118,884.00</b>	<b>2,077,069.00</b>	<b>1,266,990.00</b>	<b>4,636,850.00</b>	<b>1,605,645.00</b>	<b>295,038.60</b>	<b>20,480,892.30</b>
Health Sector Charges(A-I-A)	-	-	-	-	-	-	-	-	48,495,470	48,495,470.00
<b>Total</b>	<b>2,046,985.00</b>	<b>3,637,871.00</b>	<b>3,795,559.70</b>	<b>1,118,884.00</b>	<b>2,077,069.00</b>	<b>1,266,990.00</b>	<b>4,636,850.00</b>	<b>1,605,645.00</b>	<b>48,790,508.60</b>	<b>68,976,362.30</b>



Table 1.3: Summary of Total Sub-Counties Revenue Collection Performance FY 2024/25

SUB-COUNTIES	2024 JUL	2024 AUG	2024 SEP	2024 OCT	2024 NOV	2024 DEC	2025 JAN	2025 FEB	2025 MAR	2025 APR	2025 MAY	2025 JUN	TOTAL ACTUAL COLLECTIONS BY SUB-COUNTIES
RACHUONYO NORTH	4,636,850.00												4,636,850.00
NDHIWA	3,795,559.70												3,795,559.70
HOMA BAY TOWN	3,637,871.00												3,637,871.00
SUBA NORTH	2,077,069.00												2,077,069.00
RACHUONYO SOUTH	2,046,985.00												2,046,985.00
RACHUONYO EAST	1,605,645.00												1,605,645.00
RANGWE	1,266,990.00												1,266,990.00
SUBA SOUTH	1,118,884.00												1,118,884.00
HEADQUARTER	295,038.60												295,038.60
SUB TOTAL	20,480,892.30	-	-	-	-	-	-	-	-	-	-	-	20,480,892.30
HEALTH	48,495,470.00												48,495,470.00
TOTAL REV COLL	68,976,362.30	-	-	-	-	-	-	-	-	-	-	-	68,976,362.30

Graph 1.2: Total Revenue Collections Performance by Sub-Counties





On analysis of Sub-Counties revenue collections against the month of July 2024 set targets of **Ksh. 31,292,831.00** the county managed to achieve **65%** of the set targets as shown in the table below.

**Table 1.4: Sub Counties Performance against targets – July 2024**

SUB-COUNTY	JULY 2024 TARGETS	JULY 2024 ACTUAL OSR COLLECTIONS	COLLECTIONS TARGET ACHIEVED (%)
Ndhiwa	3,423,300.00	3,795,559.70	<b>111%</b>
Rachuonyo North	5,869,640.00	4,636,850.00	<b>79%</b>
Homa Bay Town	6,003,310.00	3,637,871.00	<b>61%</b>
Suba North	3,489,430.00	2,077,069.00	<b>60%</b>
Rachuonyo South	3,503,845.00	2,046,985.00	<b>58%</b>
Rachuonyo East	2,755,570.00	1,605,645.00	<b>58%</b>
Rangwe	2,201,340.00	1,266,990.00	<b>58%</b>
Suba South	2,429,960.00	1,118,884.00	<b>46%</b>
Head Quarters	1,616,436.00	295,038.60	<b>18%</b>
<b>Sub Total (Kshs.)</b>	<b>31,292,831.00</b>	<b>20,480,892.30</b>	<b>65%</b>

During the month of July 2024 Own Source Revenue collections by Sub-Counties against the previous month of June 2024 collection of **Kshs. 20,480,892.30** and **Kshs. 23,650,607.00** respectively is at **87%** as shown in the table below.

**Table 1.5: July 2024 Sub Counties Performance against Previous month of June 2024**

SUB-COUNTY	JUNE 2024 ACTUAL OSR COLLECTIONS	JULY 2024 ACTUAL OSR COLLECTIONS	PERFORMANCE VARIANCE
Ndhiwa	1,848,421.00	3,795,559.70	<b>205%</b>
Rachuonyo North	5,014,353.00	4,636,850.00	<b>92%</b>
Homa Bay Town	4,167,657.00	3,637,871.00	<b>87%</b>
Rachuonyo East	1,913,870.00	1,605,645.00	<b>84%</b>
Rangwe	1,619,065.00	1,266,990.00	<b>78%</b>
Rachuonyo South	2,733,785.00	2,046,985.00	<b>75%</b>
Suba North	3,109,577.00	2,077,069.00	<b>67%</b>
Suba South	1,896,872.00	1,118,884.00	<b>59%</b>
Headquater	1,347,007.65	295,038.60	<b>22%</b>
<b>Sub Total (Kshs.)</b>	<b>23,650,607.65</b>	<b>20,480,892.30</b>	<b>87%</b>

## 2.0: HEALTH FACILITIES REVENUE PERFORMANCE REPORT

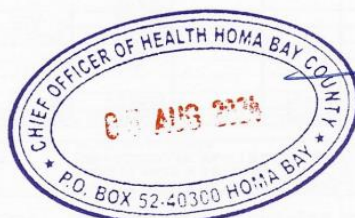
In the Month of July 2024, Health Facilities realized a total of **Kshs. 48,495,470.00** which includes FIF and NHIF collections with public health revenue amounting to **Kshs. 568,500.00**.

**Table 2.1: Performance of health facilities Revenue Collections - July 2024.**

HOMA BAY COUNTY DEPARTMENT OF HEALTH SERVICES REVENUE REPORT FOR JULY 2024			
FACILITY NAME	FIF	NHIF CLAIMS	TOTAL REVENUE
1. HOMA BAY COUNTY TEACHING & REFERRAL HOSPITAL	4,939,553.00	15,619,912.00	20,559,465.00
2. MAKONGENI LEVEL 4 HOSPITAL	56,375.00	102,210.00	158,585.00
3. MARINDI SUB COUNTY HOSPITAL	262,600.00	1,080,000.00	1,342,600.00
4. RACHUONYO NORTH SUB COUNTY HOSPITAL	159,170.00	1,671,000.00	1,830,170.00
5. KANDIEGE LEVEL 4 HOSPITAL	69,720.00	216,000.00	285,720.00
6. MIRIU LEVEL 4 HOSPITAL	53,890.00	552,600.00	606,490.00
7. KABONDO SUB COUNTY HOSPITAL	111,405.00	110,500.00	221,905.00
8. OTHORO LEVEL 4 HOSPITAL	21,622.00	291,000.00	312,622.00
9. OBER LEVEL 4 HOSPITAL	26,430.00	28,350.00	54,780.00
10. RACHUONYO COUNTY HOSPITAL	246,685.00	7,757,000.00	8,003,685.00
11. NYANGIELA LEVEL 4 HOSPITAL	79,365.00	430,000.00	509,365.00
12. RANGWE SUB COUNTY HOSPITAL	123,950.00	1,500,000.00	1,623,950.00
13. NDIRU LEVEL 4 HOSPITAL	189,480.00	544,500.00	733,980.00
14. NDHIWA SUB COUNTY HOSPITAL	317,576.00	2,049,000.00	2,366,576.00
15. PALA SUB COUNTY HOSPITAL	47,930.00	4,098,000.00	4,145,930.00
16. MALELA LEVEL 4 HOSPITAL	11,000.00	258,000.00	269,000.00
17. SUBA SOUTH SUB COUNTY HOSPITAL	46,436.00	450,000.00	496,436.00
18. NYANDIWA LEVEL 4 HOSPITAL	62,790.00	954,000.00	1,016,790.00
19. MAGUNGA LEVEL 4 HOSPITAL	34,275.00	276,920.00	311,195.00
20. KISEGI LEVEL 4 HOSPITAL	59,980.00	690,000.00	749,980.00
21. MBITA SUB COUNTY HOSPITAL	353,780.00	535,000.00	888,780.00
22. OGONGO LEVEL 4 HOSPITAL	102,571.00	125,850.00	228,421.00
23. TOM MBOYA MEMORIAL LEVEL 4 HOSPITAL	42,470.00	462,940.00	505,410.00
24. SENA LEVEL 4 HOSPITAL	13,450.00	310,000.00	323,450.00
25. LEVEL 3 FACILITIES	95,085.00	286,600.00	381,685.00
26. PUBLIC HEALTH	568,500.00	-	568,500.00
<b>TOTAL</b>	<b>KES 8,096,088.00</b>	<b>KES 40,399,382.00</b>	<b>KES 48,495,470.00</b>

Prepared by

FA OWUOR ABONYO  
ACCOUNTANT  
**HOMA BAY COUNTY**

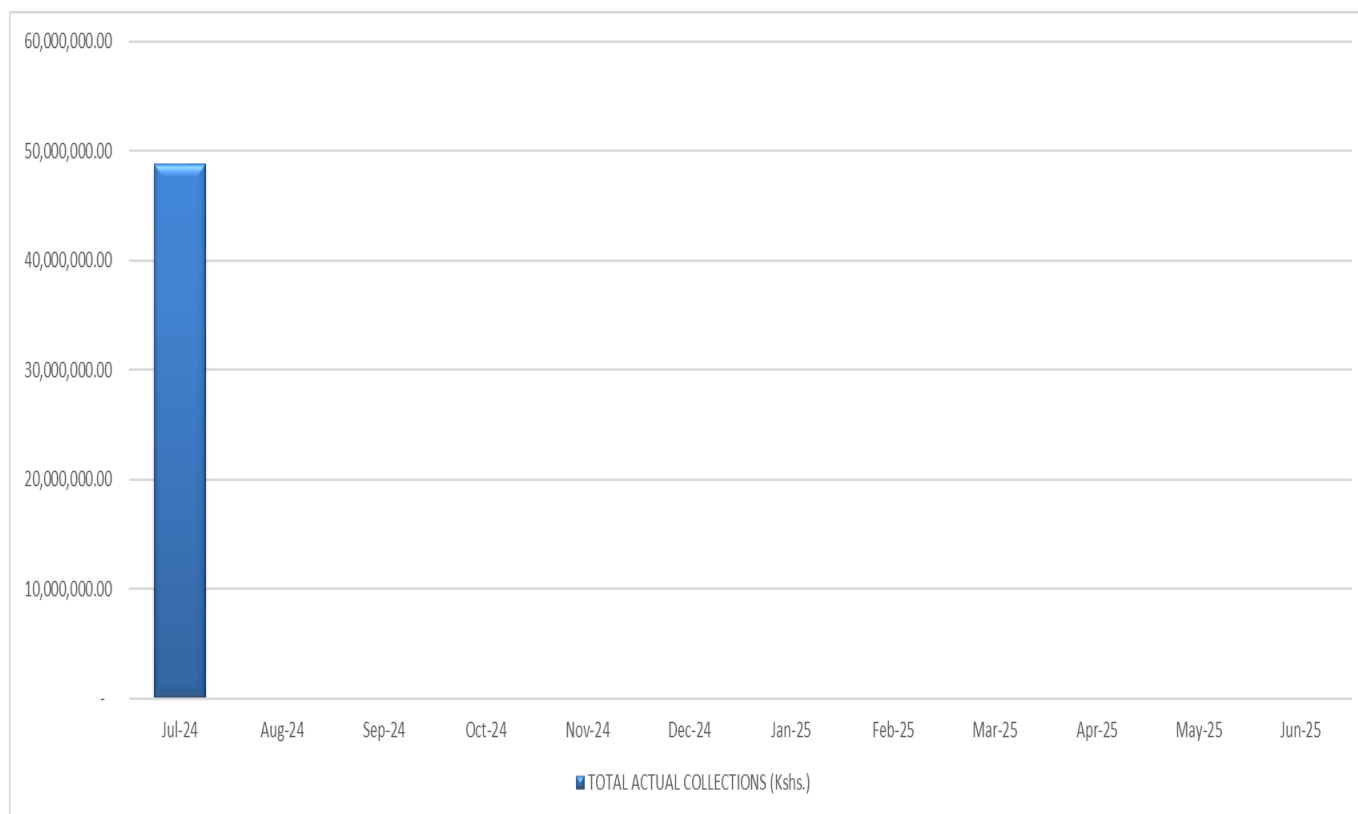


APPROVED BY

DR. KEVIN OSURI  
CHIEF OFFICER FOR HEALTH  
**HOMA BAY COUNTY**

**Table 2.2: Summary of Total Monthly Health Facilities Revenue Collections Performance**

PERIOD	APPROVED ESTIMATE FY 2024/25(Kshs.)	TOTAL ACTUAL COLLECTIONS (Kshs.)	ACHIEVED %
Jul-24	81,755,728.33	48,755,470.00	60%
Aug-24	81,755,728.33		
Sep-24	81,755,728.33		
Oct-24	81,755,728.33		
Nov-24	81,755,728.33		
Dec-24	81,755,728.33		
Jan-25	81,755,728.33		
Feb-25	81,755,728.33		
Mar-25	81,755,728.33		
Apr-25	81,755,728.33		
May-25	81,755,728.33		
Jun-25	81,755,728.33		
<b>TOTAL</b>	<b>981,068,740.00</b>	<b>48,755,470.00</b>	<b>5%</b>

**Graph 2.1: Monthly Health Facilities Revenue Collection Trend**

### 3.0: DEPARTMENTAL REVENUE PERFORMANCE REPORT.

Revenue collections performance of various departments in respect to their revenue streams during the month of July 2024 in comparison to the same period of July 2023 last Financial Year (FY 2023/24) dropped by **30%** as shown in the table below.

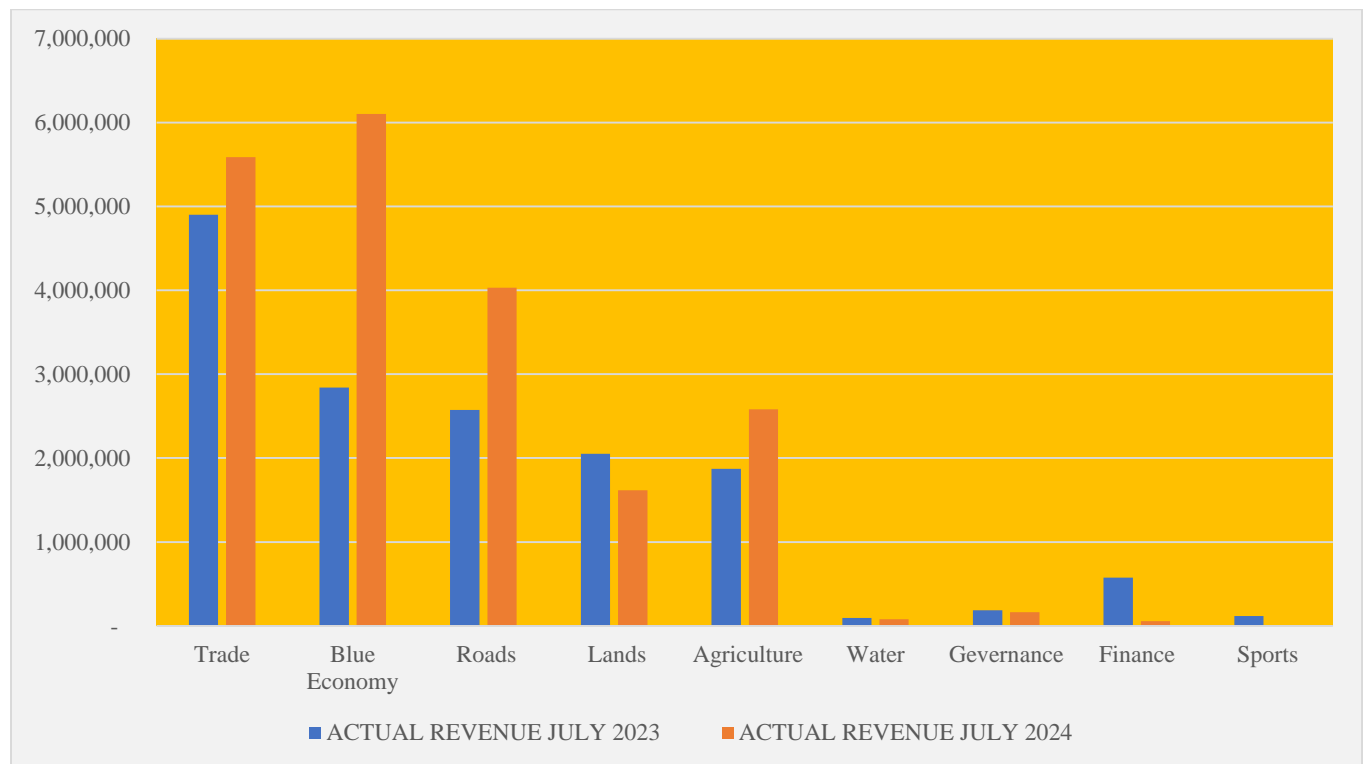
**Table 3.1: July 2024 Departmental Revenue Streams Performance against same period (July 2023) last FY2023/24**

REVENUE STREAMS	ACTUAL REVENUE JULY 2023	ACTUAL REVENUE JULY 2024	VARIANCE
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>			
1. Land Rates	390,931	784,220	393,289
2. Land Transfers/Extension/Change of Use	-	125,000	125,000
3. Lease Charges/Consent	10,000	17,500	7,500
4. Land/Ground rents	310,200	60,400	(249,800)
5. Approval plans/Transfers/Certificates	259,300	141,600	(117,700)
6. Housing Fees (Rents)	264,300	-	(264,300)
7. Stall/Kiosk Rents	815,768	488,000	(327,768)
8. Site Value Rates	-	-	-
9. Search and clearance certificates	-	-	-
10. Survey/Sub Division Fees	-	-	-
<b>SUB-TOTAL</b>	<b>2,050,499</b>	<b>1,616,720</b>	<b>(433,779)</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>			
1. Single Business Permit	2,334,000	2,474,734	140,734
2. Market Dues	1,839,479	2,712,075	872,596
3. Weight and Measures Fees	9,260	-	(9,260)
4. Advertising /Bill Board	435,850	167,300	(268,550)
5. Liquor Liscencing	283,500	234,000	(49,500)
<b>SUB-TOTAL</b>	<b>4,902,089</b>	<b>5,588,109</b>	<b>686,020</b>
<b>C. Department of Agriculture &amp; Livestock:</b>			
1. Slaughter House Fees	166,190	124,050	(42,140)
2. Stock Auction Fees(Cattle/Goat/sheep)	387,960	466,960	79,000

3. Stock Movement Fees	500	3,610	3,110
4. Other Cess Income	1,243,561	1,843,645	600,084
5. Tractor Hire Services	-	41,650	41,650
6. Veterinary Charges	72,640	103,301	30,661
<b>SUB-TOTAL</b>	<b>1,870,851</b>	<b>2,583,216</b>	<b>712,365</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>			
1. Bus Park Fees	2,016,810	3,661,090	1,644,280
2. Taxi /Motorbike Fees	408,333	371,440	(36,893)
3. Hire of Machineries & Equipment	150,000	-	(150,000)
<b>SUB-TOTAL</b>	<b>2,575,143</b>	<b>4,032,530</b>	<b>1,457,387</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>			
1. Landing Fees	10,700	1,800	(8,900)
2. Bricks/Sand/Murram/Stones	2,325,780	5,428,610	3,102,830
3. Fish Cess	503,430	672,604	169,174
<b>SUB-TOTAL</b>	<b>2,839,910</b>	<b>6,103,014</b>	<b>3,263,104</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>			
1. Water Charges	50,305	45,735	(4,570)
2. Noise Pollution Fees	15,400	30,200	14,800
3. Conservancy Fees/Wildlife Grants	28,480	3,330	(25,150)
<b>SUB-TOTAL</b>	<b>94,185</b>	<b>79,265</b>	<b>(14,920)</b>
<b>G. Department of Governance &amp; Administration:</b>			
1. Fines & Penalties	184,717	141,000	(43,717)
2. Fire Inspection Fees	-	22,000	22,000
<b>SUB-TOTAL</b>	<b>184,717</b>	<b>163,000</b>	<b>(21,717)</b>
<b>H. Department of Finance &amp; Economic Planning:</b>			
1. Miscellaneous Incomes	575,619	55,039	(520,580)
<b>SUB-TOTAL</b>	<b>575,619</b>	<b>55,039</b>	<b>(520,580)</b>
<b>I. Department of Sports and Culture</b>			

1. Hire of Stadium/Park/Open Spaces	116,900	-	(116,900)
<b>SUB-TOTAL</b>	<b>116,900</b>	<b>-</b>	<b>(116,900)</b>
<b>J. Department of Health &amp; Medical Services(A-I-A)</b>			
1. Facility billed NHIF & F.I.F.	80,975,544	48,495,470	(32,480,074)
2. Public health	575,619	260,000	(315,619)
<b>SUB-TOTAL</b>	<b>81,551,163</b>	<b>48,755,470</b>	<b>(32,795,693)</b>
<b>TOTAL REVENUE (KSH)</b>	<b>96,761,076</b>	<b>68,976,362</b>	<b>(27,784,714)</b>

**Graph 3.1: July 2024 Revenue Collections Performance against July 2023**



Revenue collections performance of various departments in respect to their revenue streams during the month of July 2024 in comparison to the previous month of June 2024 dropped by **26%** as shown in the table below.

**Table 3.2: July 2024 Departmental Revenue Streams Performance against previous month of June 2024**

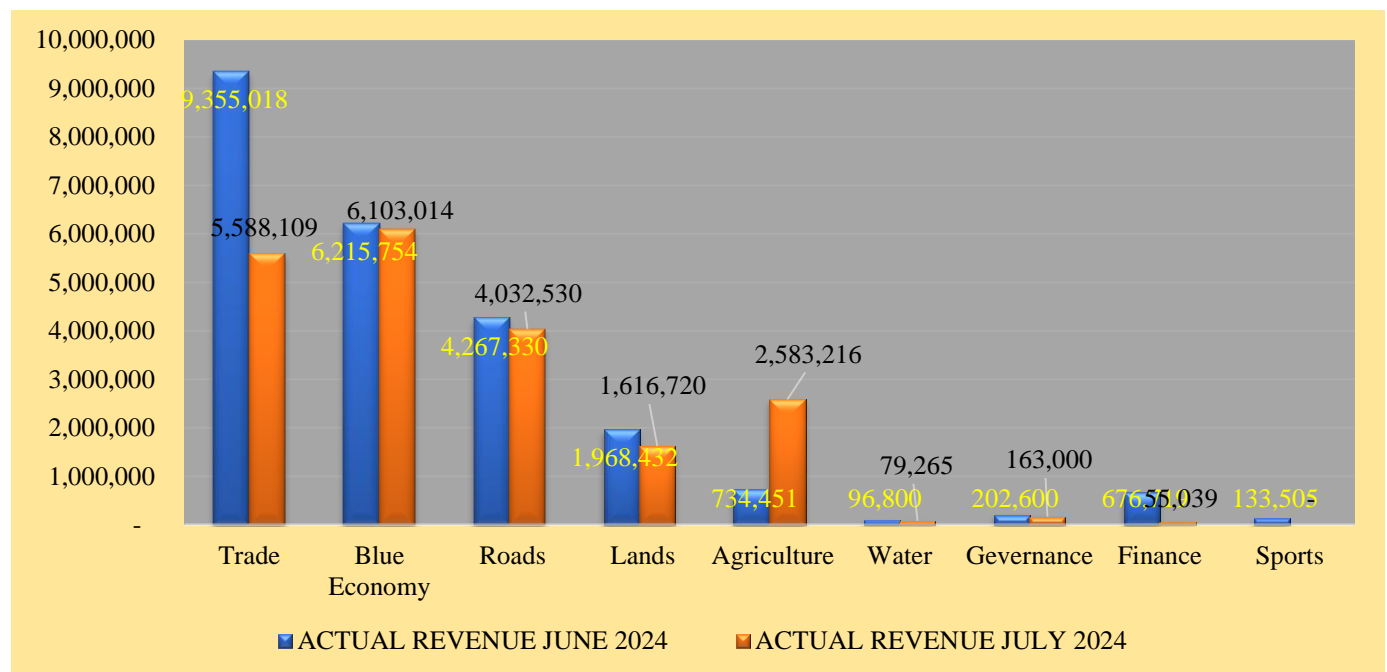
REVENUE STREAMS	ACTUAL REVENUE JUNE 2024	ACTUAL REVENUE JULY 2024	VARIANCE
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>			
1. Land Rates	907,332	784,220	(123,112)
2. Land Transfers/Extension/Change of Use	61,300	125,000	63,700
3. Lease Charges/Consent	-	17,500	17,500
4. Land/Ground rents	116,100	60,400	(55,700)
5. Approval plans/Transfers/Certificates	348,700	141,600	(207,100)
6. Housing Fees (Rents)	-	-	-
7. Stall/Kiosk Rents	519,000	488,000	(31,000)
8. Site Value Rates	-	-	-
9. Search and clearance certificates	16,000	-	(16,000)
10. Survey/Sub Division Fees	-	-	-
<b>SUB-TOTAL</b>	<b>1,968,432</b>	<b>1,616,720</b>	<b>(351,712)</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>	-	-	
1. Single Business Permit	4,942,703	2,474,734	(2,467,969)
2. Market Dues	3,349,815	2,712,075	(637,740)
3. Weight and Measures Fees	-	-	-
4. Advertising /Bill Board	399,000	167,300	(231,700)
5. Liquor Liscencing	663,500	234,000	(429,500)
<b>SUB-TOTAL</b>	<b>9,355,018</b>	<b>5,588,109</b>	<b>(3,766,909)</b>
<b>C. Department of Agriculture &amp; Livestock:</b>	-	-	
1. Slaughter House Fees	167,810	124,050	(43,760)



2. Stock Auction Fees(Cattle/Goat/sheep)	422,350	466,960	44,610
3. Stock Movement Fees	12,200	3,610	(8,590)
4. Other Cess Income	24,810	1,843,645	1,818,835
5. Tractor Hire Services	2,000	41,650	39,650
6. Veterinary Charges	105,281	103,301	(1,980)
<b>SUB-TOTAL</b>	<b>734,451</b>	<b>2,583,216</b>	<b>1,848,765</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>	-	-	
1. Bus Park Fees	3,728,220	3,661,090	(67,130)
2. Taxi /Motorbike Fees	539,110	371,440	(167,670)
3. Hire of Machineries & Equipment	-	-	-
<b>SUB-TOTAL</b>	<b>4,267,330</b>	<b>4,032,530</b>	<b>(234,800)</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>	-	-	
1. Landing Fees	4,500	1,800	(2,700)
2. Bricks/Sand/Murram/Stones	5,168,620	5,428,610	259,990
3. Fish Cess	1,042,634	672,604	(370,030)
<b>SUB-TOTAL</b>	<b>6,215,754</b>	<b>6,103,014</b>	<b>(112,740)</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>	-	-	
1. Water Charges	67,200	45,735	(21,465)
2. Noise Pollution Fees	29,600	30,200	600
3. Conservancy Fees/Wildlife Grants	-	3,330	3,330
<b>SUB-TOTAL</b>	<b>96,800</b>	<b>79,265</b>	<b>(17,535)</b>
<b>G. Department of Governance &amp; Administration:</b>	-	-	
1. Fines & Penalties	151,600	141,000	(10,600)
2. Fire Inspection Fees	51,000	22,000	(29,000)
<b>SUB-TOTAL</b>	<b>202,600</b>	<b>163,000</b>	<b>(39,600)</b>
<b>H. Department of Finance % Economic Planning:</b>	-	-	
1. Miscellaneous Incomes	676,719	55,039	(621,680)
<b>SUB-TOTAL</b>	<b>676,719</b>	<b>55,039</b>	<b>(621,680)</b>

<b>I. Department of Sports and Culture</b>	-	-	
1. Hire of Stadium/Park/Open Spaces	133,505	-	(133,505)
<b>SUB-TOTAL</b>	<b>133,505</b>	<b>-</b>	<b>(133,505)</b>
<b>J. Department of Health &amp; Medical Services(A-I-A)</b>	-	-	
1. Facility billed NHIF & F.I.F.	60,565,321	48,495,470	(12,069,851)
2. Public health	676,718	260,000	(416,718)
<b>SUB-TOTAL</b>	<b>61,242,039</b>	<b>48,755,470</b>	<b>(12,486,569)</b>
<b>TOTAL REVENUE (KSH)</b>	<b>84,892,647</b>	<b>68,976,362</b>	<b>(15,916,285)</b>

**Graph 3.2: July 2024 Revenue Collections Performance against June 2024**



The total revenue collections performance by departments in respect to their revenue streams as at the end of July 2024 achieved **5%** of the Approved Estimates for FY 2024/25 as shown in the table below.

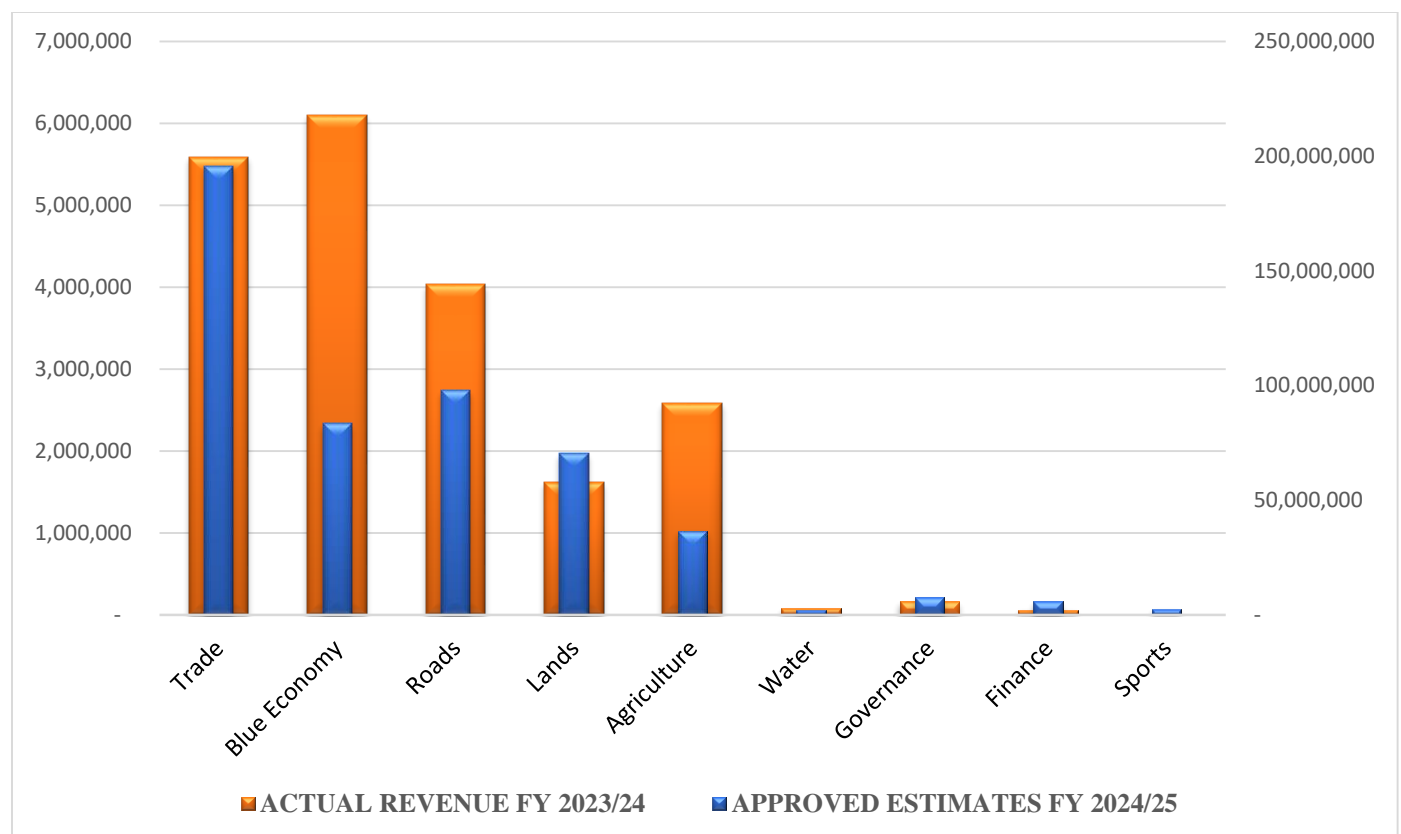
**Table 3.3: Departmental revenue Performance against set targets**

REVENUE STREAMS		APPROVED ESTIMATES FY 2024/2025	ACTUAL REVENUE FY 2024/2025 (JULY 2024 - JUNE 2025)	VARIANCE	ACHIEVED %
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>					
1.	Land Rates	35,182,680	784,220	(34,398,460)	<b>2%</b>
2.	Land Transfers/Sales/Change of Use	1,602,150	125,000	(1,477,150)	<b>8%</b>
3.	Lease Charges/Consent/Transfers	2,536,510	17,500	(2,519,010)	<b>1%</b>
4.	Land/Ground rents	2,471,249	60,400	(2,410,849)	<b>2%</b>
5.	Approval plans/Transfers/Certificates	15,007,800	141,600	(14,866,200)	<b>1%</b>
6.	Housing Fees (Rents)	1,234,970	-	(1,234,970)	<b>0%</b>
7.	Stall/Kiosk Rents	11,586,050	488,000	(11,098,050)	<b>4%</b>
8.	Site Value Rates	-	-	-	
9.	Search and clearance certificates	144,100	-	(144,100)	<b>0%</b>
10.	Survey/Sub Division Fees	573,100	-	(573,100)	<b>0%</b>
<b>SUB-TOTAL</b>		<b>70,338,609</b>	<b>1,616,720</b>	<b>(68,721,889)</b>	<b>2%</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>					
1.	Single Business Permit	109,266,480	2,474,734	(106,791,746)	<b>2%</b>
2.	Market Dues	48,800,070	2,712,075	(46,087,995)	<b>6%</b>
3.	Weight and Measures Fees	652,322	-	(652,322)	<b>0%</b>
4.	Advertising /Bill Board	20,597,350	167,300	(20,430,050)	<b>1%</b>
5.	Liquor Liscencing	16,349,790	234,000	(16,115,790)	<b>1%</b>
<b>SUB-TOTAL</b>		<b>195,666,012</b>	<b>5,588,109</b>	<b>(190,077,903)</b>	<b>3%</b>
<b>C. Department of Agriculture &amp; Livestock:</b>					
1.	Slaughter House Fees	1,931,050	124,050	(1,807,000)	<b>6%</b>
2.	Stock Auction	6,961,042	466,960	(6,494,082)	<b>7%</b>

	Fees(Cattle/Goat/sheep)				
3.	Stock Movement Fees	1,044,250	3,610	(1,040,640)	0%
4.	Other Cess Income	23,041,580	1,843,645	(21,197,935)	8%
5.	Tractor Hire Services	2,068,990	41,650	(2,027,340)	2%
6.	Veterinary Charges	1,520,940	103,301	(1,417,639)	7%
<b>SUB-TOTAL</b>		<b>36,567,852</b>	<b>2,583,216</b>	<b>(33,984,636)</b>	<b>7%</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>					
1.	Bus Park Fees	55,463,090	3,661,090	(51,802,000)	7%
2.	Taxi /Motorbike Fees	42,153,080	371,440	(41,781,640)	1%
3.	Hire of Machineries & Equipment	260,700	-	(260,700)	0%
<b>SUB-TOTAL</b>		<b>97,876,870</b>	<b>4,032,530</b>	<b>(93,844,340)</b>	<b>4%</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>					
1.	Landing Fees	1,022,150	1,800	(1,020,350)	0%
2.	Bricks/Sand/Murram/Stones	67,302,616	5,428,610	(61,874,006)	8%
3.	Fish Cess	15,034,620	672,604	(14,362,016)	4%
<b>SUB-TOTAL</b>		<b>83,359,386</b>	<b>6,103,014</b>	<b>(77,256,372)</b>	<b>7%</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>					
1.	Water Charges	651,950	45,735	(606,215)	7%
2.	Noise Pollution Fees	1,454,650	30,200	(1,424,450)	2%
3.	Conservancy Fees/Wildlife Grants	-	3,330	3,330	
<b>SUB-TOTAL</b>		<b>2,106,600</b>	<b>79,265</b>	<b>(2,027,335)</b>	<b>4%</b>
<b>G. Department of Governance &amp; Administration:</b>					
1.	Fines & Penalties	2,620,500	141,000	(2,479,500)	5%
2.	Fire Inspection Fees	4,818,520	22,000	(4,796,520)	0%
<b>SUB-TOTAL</b>		<b>7,439,020</b>	<b>163,000</b>	<b>(7,276,020)</b>	<b>2%</b>
<b>H. Department of Youths, Sports, Gender &amp; Talent Dev.:</b>					

1.	Hire of Stadium, park & open spaces	2,550,270	-	(2,550,270)	0%
<b>SUB-TOTAL</b>		<b>2,550,270</b>	<b>-</b>	<b>(2,550,270)</b>	<b>0%</b>
<b>I. Department of Finance % Economic Planning:</b>					
1.	Miscellaneous Incomes	5,833,298	55,039	(5,778,259)	1%
<b>SUB-TOTAL</b>		<b>5,833,298</b>	<b>55,039</b>	<b>(5,778,259)</b>	<b>1%</b>
	<b>OSR TOTALS</b>	<b>501,737,917</b>	<b>20,220,892</b>	<b>(481,517,025)</b>	<b>4%</b>
<b>J. Department of Public Health &amp; Medical Services (A-I-A):</b>					
1.	FIF & Billed NHIF	981,068,740	48,495,470	(932,573,270)	5%
2.	Public health	-	260,000	260,000	
<b>SUB-TOTAL</b>		<b>981,068,740</b>	<b>48,755,470</b>	<b>(932,313,270)</b>	<b>5%</b>
	<b>GRAND TOTAL (KSH)</b>	<b>1,482,806,657</b>	<b>68,976,362</b>	<b>(1,413,830,295)</b>	<b>5%</b>

**Graph 3.3: FY 2024/25 Actual Revenue Collections against Approved Estimates FY 2024/25**



Revenue collections performance by departments as at 31<sup>st</sup> July, 2024 against the Actual Revenue collections FY 2023/24 is at **6%** as shown in the table below.

**Table 3.4: FY 2024/25 Departmental Revenue performance against Actual Revenue Collections FY 2023/24**

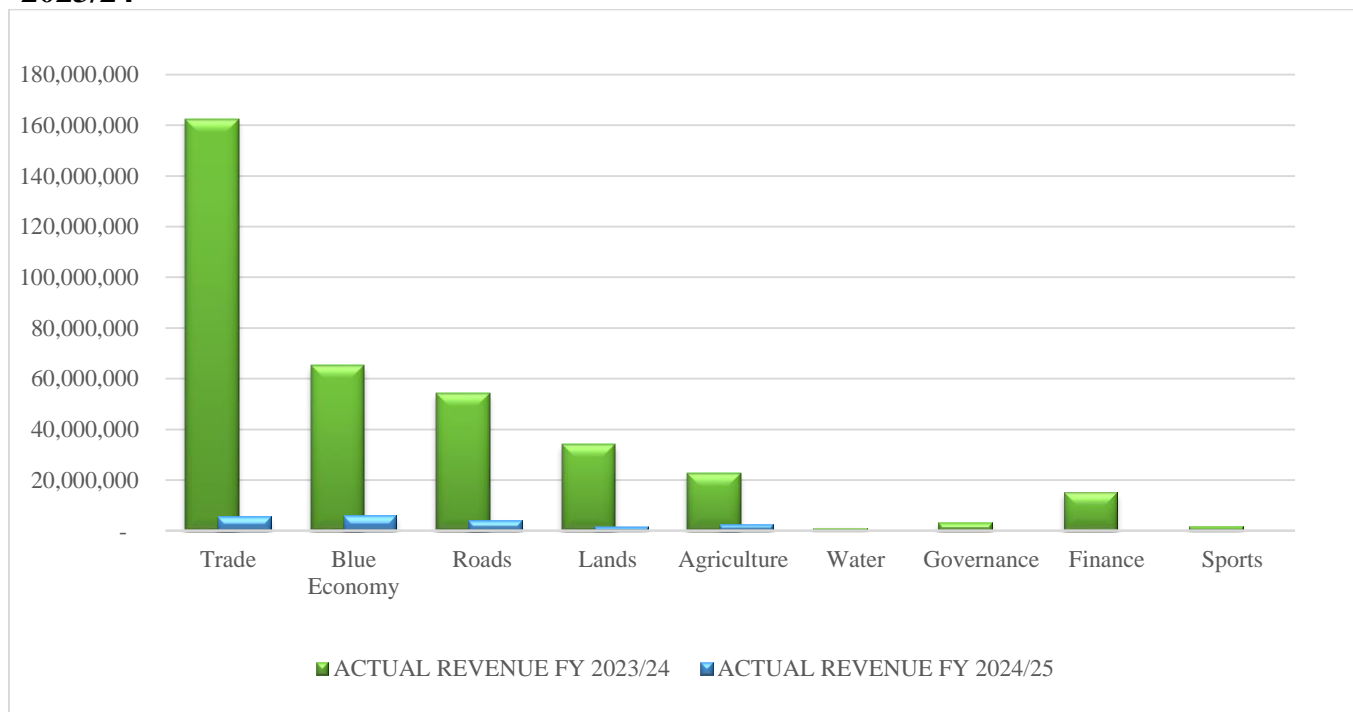
REVENUE STREAMS		ACTUAL REVENUE FY 2023/2024 (JULY 2023 - JUNE 2024)	ACTUAL REVENUE FY 2024/2025 (JULY 2024 - JUNE 2025)	VARIANCE	ACHIEVED %
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>					
1.	Land Rates	8,347,826	784,220	(7,563,606)	<b>9%</b>
2.	Land Transfers/Sales/Change of Use	1,456,500	125,000	(1,331,500)	<b>9%</b>
3.	Lease Charges/Consent/Transfers	2,305,925	17,500	(2,288,425)	<b>1%</b>
4.	Land/Ground rents	2,246,590	60,400	(2,186,190)	<b>3%</b>
5.	Approval plans/Transfers/Certificates	7,279,879	141,600	(7,138,279)	<b>2%</b>
6.	Housing Fees (Rents)	1,122,700	-	(1,122,700)	<b>0%</b>
7.	Stall/Kiosk Rents	10,532,780	488,000	(10,044,780)	<b>5%</b>
8.	Site Value Rates	35,200	-	(35,200)	<b>0%</b>
9.	Search and clearance certificates	131,000	-	(131,000)	<b>0%</b>
10.	Survey/Sub Division Fees	521,000	-	(521,000)	<b>0%</b>
<b>SUB-TOTAL</b>		<b>33,979,400</b>	<b>1,616,720</b>	<b>(32,362,680)</b>	<b>5%</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>			-		
1.	Single Business Permit	99,333,166	2,474,734	(96,858,432)	<b>2%</b>
2.	Market Dues	40,648,114	2,712,075	(37,936,039)	<b>7%</b>
3.	Weight and Measures Fees	593,020	-	(593,020)	<b>0%</b>
4.	Advertising /Bill Board	10,543,053	167,300	(10,375,753)	<b>2%</b>
5.	Liquor Licensing	11,146,336	234,000	(10,912,336)	<b>2%</b>
<b>SUB-TOTAL</b>		<b>162,263,689</b>	<b>5,588,109</b>	<b>(156,675,580)</b>	<b>3%</b>
<b>C. Department of Agriculture &amp; Livestock:</b>			-		
1.	Slaughter House Fees	1,755,505	124,050	(1,631,455)	<b>7%</b>

2.	Stock Auction Fees(Cattle/Goat/sheep)	6,328,220	466,960	(5,861,260)	7%
3.	Stock Movement Fees	61,485	3,610	(57,875)	6%
4.	Other Cess Income	12,146,048	1,843,645	(10,302,403)	15%
5.	Tractor Hire Services	971,810	41,650	(930,160)	4%
6.	Veterinary Charges	1,333,117	103,301	(1,229,816)	8%
<b>SUB-TOTAL</b>		<b>22,596,185</b>	<b>2,583,216</b>	<b>(20,012,969)</b>	<b>11%</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>			-		
1.	Bus Park Fees	46,784,631	3,661,090	(43,123,541)	8%
2.	Taxi /Motorbike Fees	7,121,839	371,440	(6,750,399)	5%
3.	Hire of Machineries & Equipment	237,000	-	(237,000)	0%
<b>SUB-TOTAL</b>		<b>54,143,470</b>	<b>4,032,530</b>	<b>(50,110,940)</b>	<b>7%</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>			-		
1.	Landing Fees	111,050	1,800	(109,250)	2%
2.	Bricks/Sand/Murram/Stones	56,105,447	5,428,610	(50,676,837)	10%
3.	Fish Cess	9,122,382	672,604	(8,449,778)	7%
<b>SUB-TOTAL</b>		<b>65,338,879</b>	<b>6,103,014</b>	<b>(59,235,865)</b>	<b>9%</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>			-		
1.	Water Charges	592,684	45,735	(546,949)	8%
2.	Noise Pollution Fees	413,320	30,200	(383,120)	7%
3.	Conservancy Fees/Wildlife Grants	87,480	3,330	(84,150)	4%
<b>SUB-TOTAL</b>		<b>1,093,484</b>	<b>79,265</b>	<b>(1,014,219)</b>	<b>7%</b>
<b>G. Department of Governance &amp; Administration:</b>			-		
1.	Fines & Penalties	2,324,577	141,000	(2,183,577)	6%
2.	Fire Inspection Fees	801,811	22,000	(779,811)	3%
<b>SUB-TOTAL</b>		<b>3,126,388</b>	<b>163,000</b>	<b>(2,963,388)</b>	<b>5%</b>
<b>H. Department of Youths, Sports, Gender &amp; Talent Dev.:</b>			-		

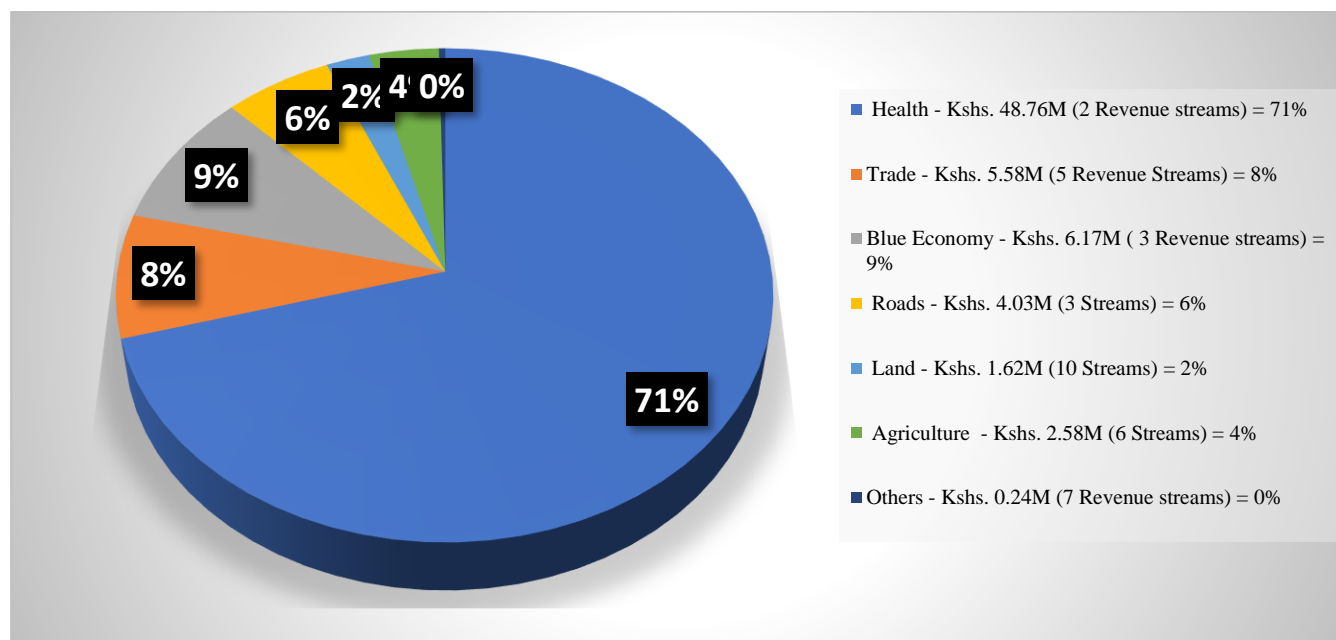


1.	Hire of Stadium, park & open spaces	1723726	-	(1,723,726)	0%
<b>SUB-TOTAL</b>		<b>1,723,726</b>	<b>-</b>	<b>(1,723,726)</b>	<b>0%</b>
<b>I. Department of Finance &amp; Economic Planning:</b>			-		
1.	Miscellaneous Incomes	14,997,958	55,039	(14,942,919)	0%
<b>SUB-TOTAL</b>		<b>14,997,958</b>	<b>55,039</b>	<b>(14,942,919)</b>	<b>0%</b>
	<b>OSR TOTALS</b>	<b>359,263,179</b>	<b>20,220,892</b>	<b>(339,042,286)</b>	<b>6%</b>
<b>J. Department of Public Health &amp; Medical Services (A-I-A):</b>			-		
1.	FIF & Billed NHIF	841,232,651	48,495,470	(792,737,181)	6%
2.	Public health	-	260,000	260,000	0%
<b>SUB-TOTAL</b>		<b>841,232,651</b>	<b>48,755,470</b>	<b>(792,477,181)</b>	<b>6%</b>
	<b>GRAND TOTAL (KSH)</b>	<b>1,200,495,830</b>	<b>68,976,362</b>	<b>(1,131,519,467)</b>	<b>6%</b>

**Graph 3.4: FY 2024/24 Actual Revenue Collections Performance against previous FY 2023/24**



**Pie Chart 3.1: Performance of revenue generated by departments as at 31<sup>st</sup> July, 2024**



#### **4.0: REVENUE COLLECTIONS & MANAGEMENT SYSTEM PERFORMANCE REPORT**

Out of **Kshs. 20,480,892.30** that was realized from Sub-Counties in the month of July 2024, a total of **Kshs. 16,535,444.00** which represents **81%** was collected through the Revenue Collections and Mangement System while the difference of **Kshs. 3,945,448.30** was collected through KCB direct deposits as shown in the tables and graph below.

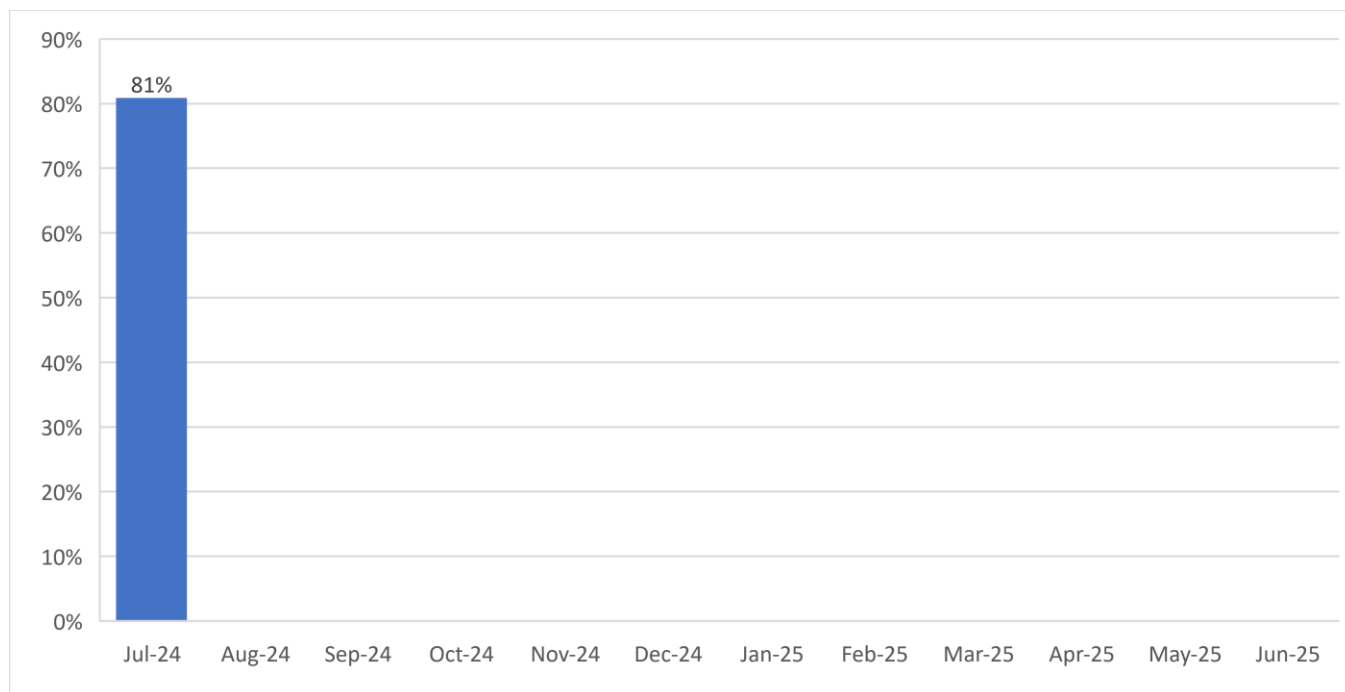
**Table 4.1 Revenue Collections and Management System uptake Performance – June 2024**

SUB-COUNTY	JULY 2024 SYSTEMS COLLECTIONS	JULY 2024 ACTUAL OSR COLLECTIONS	PERFORMANCE VARIANCE
Rachuonyo North	4,335,780.00	4,636,850.00	92%
Suba South	1,035,634.00	1,115,014.00	93%
Rachuonyo East	1,517,275.00	1,605,645.00	95%
Rachuonyo South	1,869,160.00	2,046,985.00	91%
Homa Bay Town	2,893,256.00	3,637,871.00	80%
Ndhiwa	1,729,555.00	3,795,559.70	46%
Rangwe	1,087,415.00	1,266,990.00	89%
Suba North	1,932,069.00	2,077,069.00	93%
Head Quarters	135,300.00	285,038.60	47%
<b>Sub Total (Kshs.)</b>	<b>16,535,444.00</b>	<b>20,480,892.30</b>	<b>81%</b>

**Table 4.2: Monthly Revenue Collections and Management System Uptake Performance - FY 2024/25**

PERIOD	TOTAL SUB COUNTIES COLLECTIONS	TOTAL SYSTEMS COLLECTIONS	PERCENTAGE (%) SYSTEM UPTAKE
Jul-24	20,480,892	16,535,444	81%
Aug-24			
Sep-24			
Oct-24			
Nov-24			
Dec-24			
Jan-25			
Feb-25			
Mar-25			
Apr-25			
May-25			
Jun-25			
<b>TOTAL(KSH)</b>	<b>20,480,892</b>	<b>16,535,444</b>	<b>81%</b>

**Graph 4.1: Monthly Revenue Collections and Management System uptake trend - FY 2024/25**



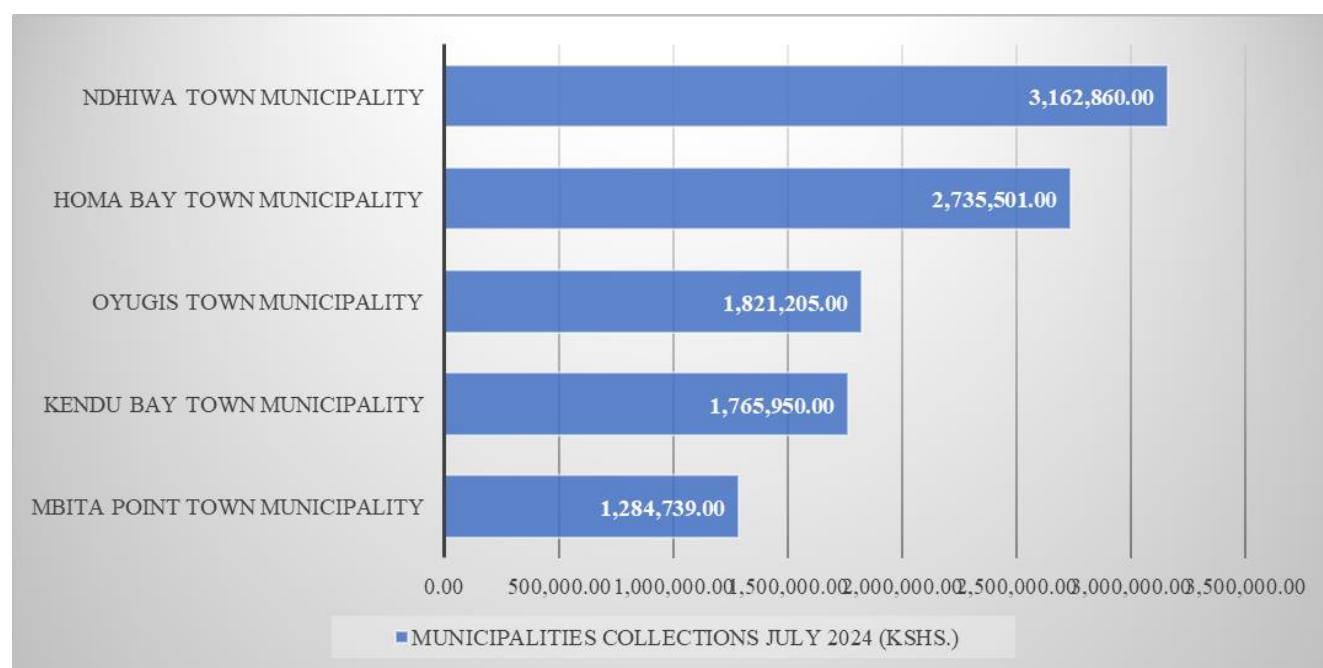
## 5.0: MUNICIPALITIES REVENUE COLLECTIONS PERFORMANCE REPORT

In the month of July 2024, a total of **Kshs. 10,770,255.00** was realized from the municipalities revenue collections as shown in the table below.

**Table 5.1: Municipalities Revenue Collections Performance- July 2024**

MUNICIPALITY	AMOUNT
HOMA BAY TOWN MUNICIPALITY	2,735,501.00
OYUGIS TOWN MUNICIPALITY	1,821,205.00
KENDU BAY TOWN MUNICIPALITY	1,765,950.00
MBITA POINT TOWN MUNICIPALITY	1,284,739.00
NDHIWA TOWN MUNICIPALITY	3,162,860.00
<b>TOTAL</b>	<b>10,770,255.00</b>

**Graph 5.1: Municipalities Revenue Collections Performance –July 2024**



Municipalities revenue collection performance for the month of July 2024 against the previous month of June 2024 is at **114%** as shown in the table below.

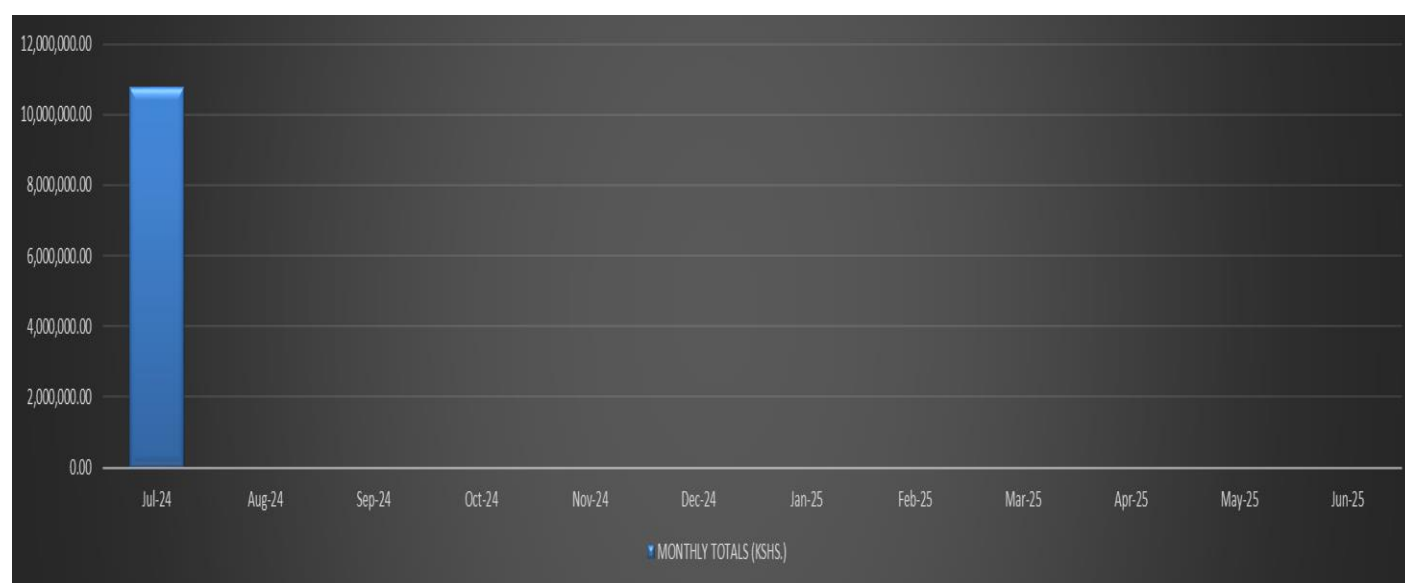
**Table 5.2: Performance of Municipalities Revenue Collections against the previous month of June 2024**

MUNICIPALITY	MUNICIPALITIES COLLECTIONS JUNE 2024 (KSHS.)	MUNICIPALITIES COLLECTIONS JULY 2024 (KSHS.)	VARIANCE %
NDHIWA TOWN MUNICIPALITY	1,084,676.00	3,162,860.00	<b>292%</b>
HOMA BAY TOWN MUNICIPALITY	2,672,562.00	2,735,501.00	<b>102%</b>
KENDU BAY TOWN MUNICIPALITY	1,946,738.00	1,765,950.00	<b>91%</b>
OYUGIS TOWN MUNICIPALITY	2,166,835.00	1,821,205.00	<b>84%</b>
MBITA POINT TOWN MUNICIPALITY	1,536,501.00	1,284,739.00	<b>84%</b>
<b>TOTAL</b>	<b>9,407,312.00</b>	<b>10,770,255.00</b>	<b>114%</b>

**Table 5.3: Summary of Monthly Municipalities Revenue Collections Performance – FY 2024/25**

MUNICIPALITY	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	ANNUAL TOTAL (KSHS.)
MBITA POINT TOWN MUNICIPALITY	1,284,739.00												1,284,739.00
KENDU BAY TOWN MUNICIPALITY	1,765,950.00												1,765,950.00
OYUGIS TOWN MUNICIPALITY	1,821,205.00												1,821,205.00
HOMA BAY TOWN MUNICIPALITY	2,735,501.00												2,735,501.00
NDHIWA TOWN MUNICIPALITY	3,162,860.00												3,162,860.00
<b>MONTHLY TOTALS (KSHS.)</b>	<b>10,770,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,770,255.00</b>

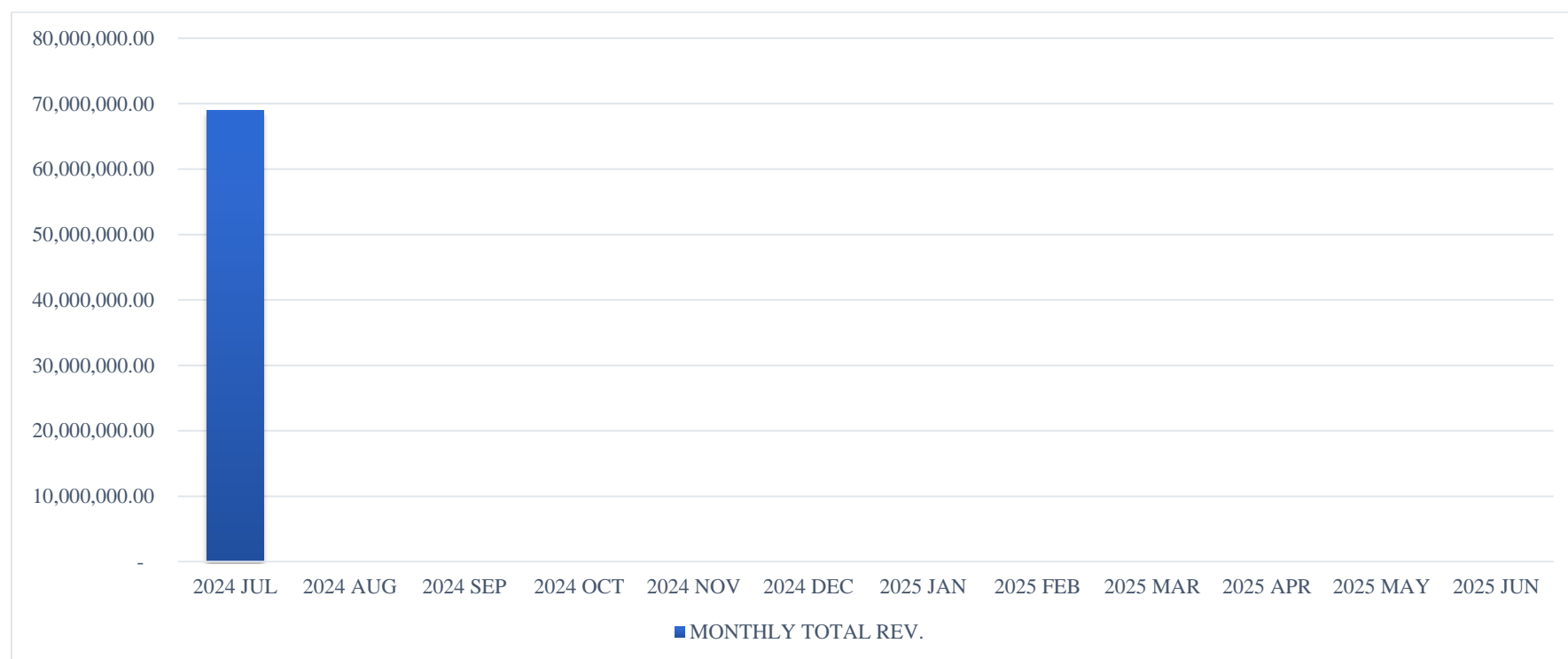
**Graph 5.2: Monthly Municipalities Revenue Collections Trend – FY 2024/25**



**Table 5.4: Summary of Monthly Revenue Collection**

SUB-COUNTIES	2024 JUL	2024 AUG	2024 SEP	2024 OCT	2024 NOV	2024 DEC	2025 JAN	2025 FEB	2025 MAR	2025 APR	2025 MAY	2025 JUN	TOTAL ACTUAL COLLECTIONS BY SUB- COUNTIES
Facilities: NHIF	40,399,382.00												40,399,382.00
FIF	8,096,088.00												8,096,088.00
Other Rev. Streams	20,480,892.30												20,480,892.30
<b>MONTHLY TOTAL REV.</b>	<b>68,976,362.30</b>	-	-	-	-	-	-	-	-	-	-	-	<b>68,976,362.30</b>

**Graph 5.3: Total Monthly Revenue Collections Trend**

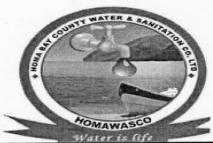


## 6.0: HOMA BAY COUNTY WATER & SANITATION CO. LTD REVENUE

### PERFORMANCE REPORT

During the month of July 2024, Homa Bay County Water and Sanitation Company LTD managed to realize a total actual collection of **Kshs. 5,606,594.90** which represents **80%** of the total billing of **Kshs. 6,998,953.73**.

**Table 6.1: HOMA WASCO Revenue Performance Report – July 2024**



**HOMA BAY COUNTY WATER AND SANITATION CO. LTD**  
P.O. Box 170 (Postal Code -40300)  
Homa Bay  
Tel: 234-059-22314  
E-mail: homawater@yahoo.com

HOMA BAY COUNTY GOVERNMENT  
P. O. Box 170  
HOMA BAY  
234 059 22314  
**RECEIVED**  
Department of Finance and Economic Planning

REVENUE:		OWN SOURCE			
PERIOD:		JULY 2024/2025 FY			
SOURCE	Monthly Target	Actual billed			
		Jun-24	Jul-24		
Revenue channel					
Water & sewer Sales	8,803,500	5,549,796.75	5,528,708.73		
Tankers	573,336	255,000.00	320,000.00		
Exhausters	394,280	150,000.00	109,000.00		
Dumping	125,000	168,000.00	168,000.00		
Other income	476,023	348,142.00	873,245.00		
<b>TOTALS</b>	<b>10,372,139</b>	<b>6,470,938.75</b>	<b>6,998,953.73</b>		

REVENUE BILLED PER AREA							
Area	Monthly target	Jun-24		Collection efficiency(%)	Jul-24		Collection efficiency(%)
		Billed	Collected		Billed	Collected	
Homabay	5,296,406	3,004,177.75	2,928,940.10	97	3,331,360.73	2,394,616.60	72
Cyugis	2,008,313	1,270,692.00	442,226.00	35	1,069,397.00	881,308.00	82
Mbita	620,500	502,469.00	181,724.00	36	427,765.00	418,333.00	98
Kendu bay	504,156	346,215.00	76,625.00	22	326,015.00	208,090.00	64
West karachuonyo	-	65,305.00	25,253.00	39	-	24,485.00	-
Rodi & Asego cluster	374,125	241,118.00	65,281.00	-	256,341.00	179,954.00	70
Tanker	573,336	255,000.00	192,000.00	75	320,000.00	389,000.00	122
Exhauster	394,280	150,000.00	338,000.00	225	109,000.00	180,910.00	166
Dumping	125,000	168,000.00	168,000.00	100	168,000.00	168,000.00	100
Ndhiwa	-	55,905.00	24,610.00	44	71,495.00	52,271.00	73
Kanyadhiang	-	63,915.00	19,270.00	30	46,335.00	37,176.00	80
Direct water sales	312,931	38,042.00	38,042.00	100	57,345.00	57,345.00	100
New connection fees	122,536	135,100.00	110,240.00	82	249,400.00	188,535.00	76
Reconnection & Surcharges	40,556	25,000.00	28,600.00	114	179,000.00	52,000.00	29
Suspense	-	-	11,162.00	-	-	38,428.00	-
Deposits	-	150,000.00	125,350.00	84	387,500.00	336,143.00	87
CMT	-	-	-	-	-	-	-
Refund/Untapped water limited	-	-	2,254,464.00	-	-	-	-
<b>TOTALS</b>	<b>10,372,139</b>	<b>6,470,938.75</b>	<b>7,029,787.10</b>	<b>109</b>	<b>6,998,953.73</b>	<b>5,606,594.90</b>	<b>80</b>

BANK SUMMARY		
MODE OF PAYMENT	Jun-24	Jul-24
MPESA 169595	2,338,741.50	4,508,958.50
MPESA 7996147	30,670.00	73,456.00
KCB	298,930.00	808,725.90
COOP DEP	20,000.00	51,500.00
COOP EXPE	1,979,939.20	5,801.25
EQUITY	2,344,906.40	152,213.25
EQUITY 1	-	-
POST BANK	16,600.00	5,940.00
<b>TOTAL</b>	<b>7,029,787.10</b>	<b>5,606,594.90</b>

Prepared by: FOOIE O'Rimba Signature: [Signature] Date: 2/8/2024

Confirmed by: Tom Njoroge Signature: [Signature] Date: 2 Aug 2024

**MANAGING DIRECTOR**  
HOMA-BAY COUNTY  
WATER & SANITATION COMPANY LTD.  
P. O. Box 4-40300, HOMA-BAY

Date: \_\_\_\_\_ Sign: \_\_\_\_\_



**Table 6.2: Summary of Total Monthly HOMA WASCO Revenue Collections Performance**

PERIOD	TOTAL BILLINGS (Kshs.)	TOTAL ACTUAL COLLECTIONS (Kshs.)	ACHIEVED %
Jul-24	6,998,953.73	5,606,594.90	80%
Aug-24			
Sep-24			
Oct-24			
Nov-24			
Dec-24			
Jan-25			
Feb-25			
Mar-25			
Apr-25			
May-25			
Jun-25			
<b>TOTAL</b>	<b>6,998,953.73</b>	<b>5,606,594.90</b>	<b>80%</b>

**Graph 6.1: Monthly HOMA WASCO Revenue Collection Trend**