



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



HOMA BAY COUNTY

Endless Potential

9th December, 2024

TO:

CEC – FINANCE AND ECONOMIC PLANNING,
HOMA BAY COUNTY GOVERNMENT



Dear Sir,

RE: REVENUE PERFORMANCE REPORT FOR NOVEMBER 2024

In the month of **November 2024**, the county realized a total collection of **Kshs. 98,322,803.45** as Own Source Revenue. This amount includes **Kshs. 25,369,225.45** realized from Sub-Counties, **Kshs. 90,400.00** from Trade department deposited direct into CRF account as liquor licensing and **Kshs. 72,862,878 .00** generated by health facilities as Appropriation-In-Aid.

During the said period HOMA WASCO reported to have collected **Kshs. 4,721,799.20** 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



NOVEMBER 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 November 2024 amounts to **Kshs. 98,322,803.45** which includes **Kshs. 72,862,878.00** from Health department, **Kshs. 25,369,525.45** from Sub-Counties and **Kshs. 90,400.00** 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 – November 2024

DATE	WEEK ONE (1ST - 7TH)	WEEK TWO (8TH - 14TH)	WEEK THREE (15TH - 21ST)	WEEK FOUR (22ND - 30TH)	TOTAL (KSH)
KCB Direct Deposits	3,935,602.45	188,955.00	351,409.00	2,773,125.00	7,249,091.45
MPESA Collections	4,174,593.00	4,220,602.00	4,597,116.00	5,128,123.00	18,120,434.00
CRF Direct Deposits	90,400.00	0.00	0.00	0.00	90,400.00
TOTAL COLLECTIONS	8,200,595.45	4,409,557.00	4,948,525.00	7,901,248.00	25,459,925.45
HEALTH	0	0	0	72,862,878.00	72,862,878.00
TOTAL ACTUAL COLLECTIONS	8,200,595.45	4,409,557.00	4,948,525.00	80,764,126.00	98,322,803.45

Chart 1.1: Total Weekly Collections – November 2024



During the month of November 2024, revenue collections realized by Sub-Counties shows that Rachuonyo North Sub-County led in the collection by **Ksh. 5.4Million** followed by Homa Bay Town Sub-County by **Ksh. 4.2Million** and Ndhiwa Sub-County by **Ksh. 3.7Million** as shown by the performance analysis of the Sub-Counties collections.

Chart 1.2: Performance of Sub Counties Revenue Collections - November 2024

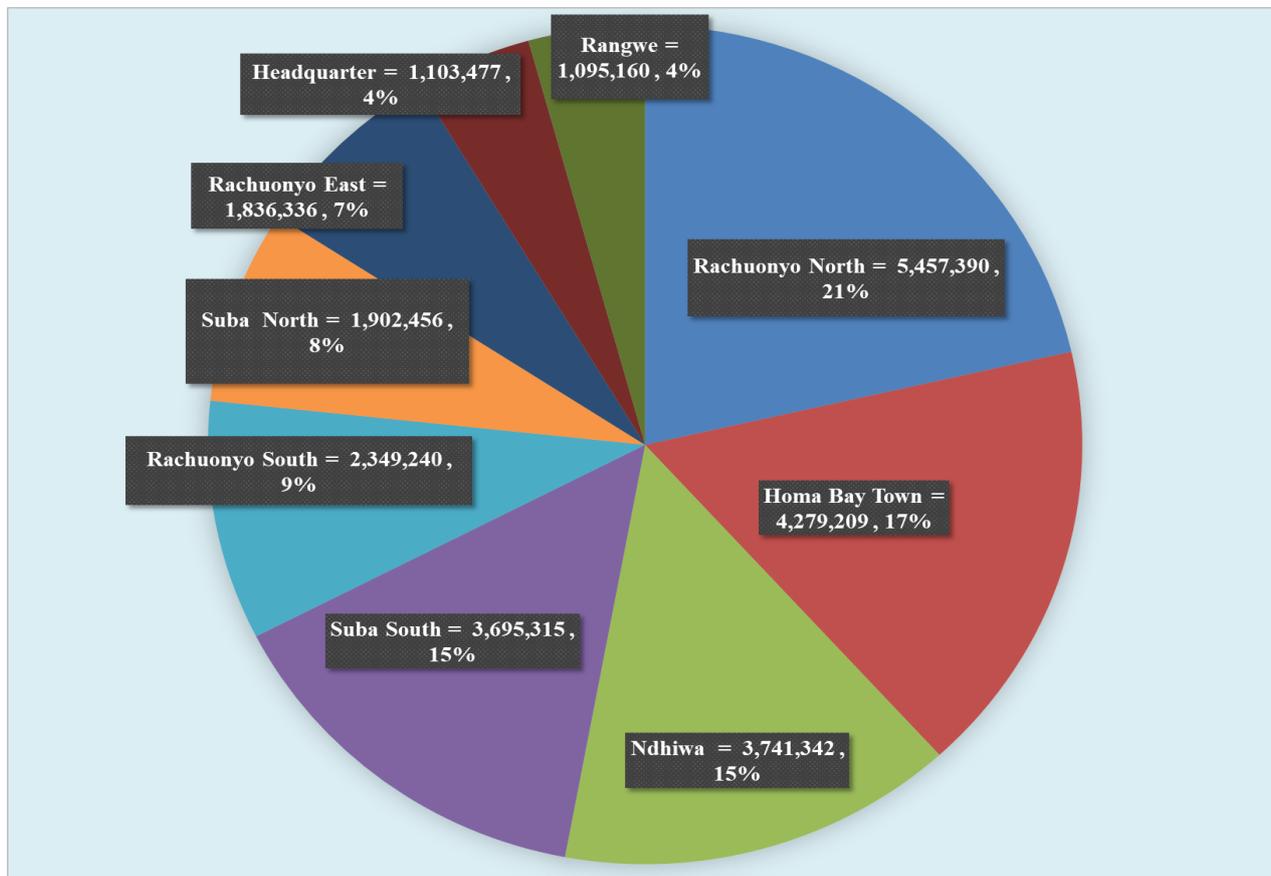


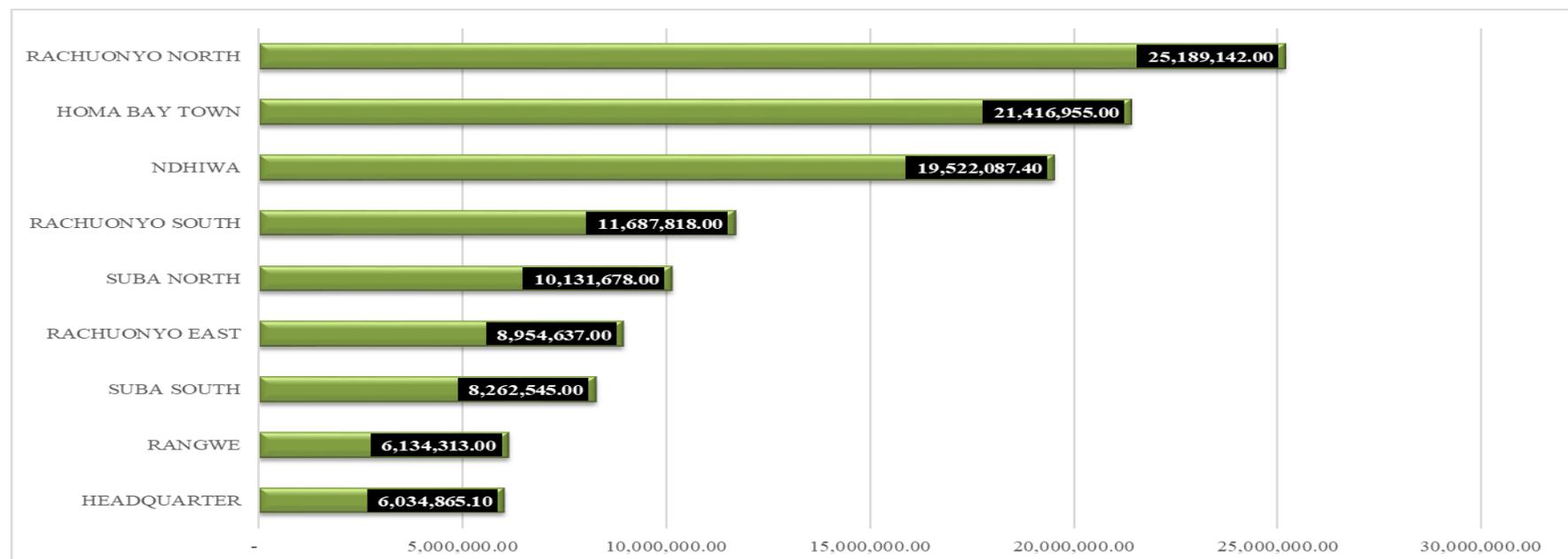
Table 1.2: Collections by Sub-Counties per revenue stream – November 2024.

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	17,000	316,909	67,500	-	10,000	38,550	117,720	17,000	-	584,679.00
Land Transfers/Sales/Ext/Change of Use	-	-	-	-	-	-	120,000	-	-	120,000.00
Lease Charges/Consent/Transfers	-	-	-	2,596,687	-	-	-	-	-	2,596,687.00
Land/Ground rents	61,000	35,500	26,000	-	72,000	-	5,000	11,000	-	210,500.00
Single Business Permit	44,300	112,900	22,725	11,100	5,850	-	20,170	4,800	-	221,845.00
Market Dues	757,120	976,520	283,049	476,444	405,172	225,660	288,820	132,686	-	3,545,471.00
Approval plans/Transfers/Certificates	151,400	84,900	59,900	-	42,900	55,600	55,600	38,600	-	488,900.00
Housing Fees (Rents)	-	245,500	-	-	-	-	-	-	-	245,500.00
Fish Cess	-	-	-	211,874	171,744	-	17,430	-	-	401,048.00
Other Cess Income	-	-	2,846,717	-	-	-	400	-	-	2,847,117.00
Taxi /Motorbike Fees	70,810	36,360	172,400	58,900	96,870	33,690	99,660	34,350	-	603,040.00
Site Value Rates	-	-	-	-	-	-	-	-	-	-
Stall/Kiosk Rents	95,200	567,500	-	-	122,400	-	-	-	-	785,100.00
Slaughter House Fees	-	126,600	-	-	-	-	-	-	-	126,600.00
Stock Auction Fees(Cattle/Goat/sheep)	54,200	45,080	43,500	69,900	60,300	87,910	86,670	17,540	-	465,100.00
Stock Movement Fees	-	-	1,100	100	-	560	-	-	-	1,760.00
Veterinary Charges	10,690	47,160	16,171	1,780	19,430	6,900	12,780	4,900	-	119,811.00
Advertising /Bill Board	-	20,000	-	-	6,000	-	-	-	100,500	126,500.00
Landing Fees	-	-	-	3,200	5,300	-	-	-	-	8,500.00
Bus Park Fees	901,420	1,321,280	137,580	188,030	268,590	220,790	624,440	288,160	-	3,950,290.00
Liquor Licensing	-	-	-	-	-	-	-	-	90,400	90,400.00
Search and clearance certificates	36,300	-	-	-	-	-	-	1,000	-	37,300.00
Noise Pollution Fees	15,400	-	2,200	-	13,200	-	6,600	6,600	-	44,000.00
Fire Inspection Fees	-	-	-	-	18,000	-	-	-	-	18,000.00
Tractor Hire Services	2,000	-	-	-	-	-	-	-	-	2,000.00
Hire of Machineries & Equipment	-	-	-	-	-	-	-	-	-	-
Conservancy Fees/Wildlife Grants	-	-	-	-	-	-	-	-	-	-
Water Charges	-	-	-	-	127,500	1,100	-	-	-	128,600.00
Fines & Penalties	98,400	124,300	19,900	2,500	45,500	53,200	37,400	19,500	2,000	402,700.00
Survey/Sub Division Fees	-	-	-	-	-	-	-	-	-	-
Weight and Measures Fees	-	-	-	-	-	-	-	-	-	-
Bricks/Sand/Murram/Stones	34,000	96,000	42,600	74,800	408,700	371,200	3,964,700	1,260,200	-	6,252,200.00
Stadium Hire/Park/Open spaces	-	122,700	-	-	3,000	-	-	-	-	125,700.00
Public Health (A/C 0434343)	-	-	-	-	-	-	-	-	-	-
Miscellaneous Incomes	-	-	-	-	-	-	-	-	910,577	910,577.45
Sub-Total (ksh)	2,349,240.00	4,279,209.00	3,741,342.00	3,695,315.00	1,902,456.00	1,095,160.00	5,457,390.00	1,836,336.00	1,103,477.45	25,459,925.45
Health Sector Charges(A-I-A)P.H.	-	-	-	-	-	-	-	-	72,862,878	72,862,878.00
Total	2,349,240.00	4,279,209.00	3,741,342.00	3,695,315.00	1,902,456.00	1,095,160.00	5,457,390.00	1,836,336.00	73,966,355.45	98,322,803.45

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	TOTAL ACTUAL COLLECTIONS BY SUB-COUNTIES
RACHUONYO NORTH	4,636,850.00	5,035,052.00	4,874,740.00	5,185,110.00	5,457,390.00	25,189,142.00
HOMA BAY TOWN	3,637,871.00	4,185,295.00	4,846,670.00	4,467,910.00	4,279,209.00	21,416,955.00
NDHIWA	3,795,559.70	3,167,112.00	3,335,178.70	5,482,895.00	3,741,342.00	19,522,087.40
RACHUONYO SOUTH	2,046,985.00	2,637,773.00	2,257,880.00	2,395,940.00	2,349,240.00	11,687,818.00
SUBA NORTH	2,077,069.00	2,109,644.00	2,056,310.00	1,986,199.00	1,902,456.00	10,131,678.00
RACHUONYO EAST	1,605,645.00	1,888,895.00	1,707,950.00	1,915,811.00	1,836,336.00	8,954,637.00
SUBA SOUTH	1,118,884.00	1,136,648.00	1,099,178.00	1,212,520.00	3,695,315.00	8,262,545.00
RANGWE	1,266,990.00	1,211,250.00	1,465,013.00	1,095,900.00	1,095,160.00	6,134,313.00
HEADQUARTER	295,038.60	1,678,658.40	1,532,623.45	1,425,067.20	1,103,477.45	6,034,865.10
SUB TOTAL	20,480,892.30	23,050,327.40	23,175,543.15	25,167,352.20	25,459,925.45	117,334,040.50
HEALTH FACILITIES	48,495,470.00	51,856,717.00	58,590,834.00	32,045,548.00	72,862,878.00	263,851,447.00
TOTAL REV COLL	68,976,362.30	74,907,044.40	81,766,377.15	57,212,900.20	98,322,803.45	381,185,487.50

Chart 1.3: Total Revenue Collections Performance by Sub-Counties



On analysis of Sub-Counties revenue collections as at 30th November 2024 with a set target of **Ksh. 36,780,504.00**, the county managed to achieve **69%** of the target.

Table 1.4: Sub Counties Performance against targets – November 2024

SUB-COUNTY	NOVEMBER 2024 TARGETS	NOVEMBER 2024 ACTUAL OSR COLLECTIONS	COLLECTIONS TARGET ACHIEVED (%)
Suba South	2,779,400.00	3,695,315.00	133%
Head Quarters	1,166,436.00	1,103,477.45	95%
Rachuonyo North	6,769,664.00	5,457,390.00	81%
Homa Bay Town	6,173,460.00	4,279,209.00	69%
Ndhiwa	5,801,884.00	3,741,342.00	64%
Rachuonyo East	3,019,270.00	1,836,336.00	61%
Rachuonyo South	4,335,595.00	2,349,240.00	54%
Suba North	4,017,400.00	1,902,456.00	47%
Rangwe	2,717,395.00	1,095,160.00	40%
Sub Total (Kshs.)	36,780,504.00	25,459,925.45	69%

Table 1.5: November 2024 Sub Counties Performance against Previous month of October 2024

SUB-COUNTY	OCTOBER 2024 ACTUAL OSR COLLECTIONS	NOVEMBER 2024 ACTUAL OSR COLLECTIONS	PERFORMANCE VARIANCE
Suba South	1,212,520.00	3,695,315.00	305%
Rachuonyo North	5,185,110.00	5,457,390.00	105%
Rangwe	1,095,900.00	1,095,160.00	100%
Rachuonyo South	2,395,940.00	2,349,240.00	98%
Rachuonyo East	1,915,811.00	1,836,336.00	96%
Suba North	1,986,199.00	1,902,456.00	96%
Homa Bay Town	4,467,910.00	4,279,209.00	96%
Head Quarters	1,425,067.20	1,103,477.45	77%
Ndhiwa	5,482,895.00	3,741,342.00	68%
Sub Total (Kshs.)	25,167,352.20	25,459,925.45	101%

2.0: HEALTH FACILITIES REVENUE PERFORMANCE REPORT

In the Month of November 2024, Health Facilities realized a total of **Kshs. 72,862,878.00** which includes FIF and SHA (Social Health Authority) collections with public health revenue amounting to **Kshs. 673,000.00**.

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

HOMA BAY COUNTY DEPARTMENT OF HEALTH SERVICES REVENUE REPORT FOR NOVEMBER 2024			
FACILITY NAME	FIF	SHA CLAIMS	TOTAL REVENUE
1. HOMA BAY COUNTY TEACHING & REFERRAL HOSPITAL	3,110,479.00	17,049,392.00	20,159,871.00
2. MAKONGENI LEVEL 4 HOSPITAL	66,399.00	643,810.00	710,209.00
3. MARINDI SUB COUNTY HOSPITAL	167,445.00	4,700,000.00	4,867,445.00
4. RACHUONYO NORTH SUB COUNTY HOSPITAL	212,460.00	2,950,000.00	3,162,460.00
5. KANDIEGE LEVEL 4 HOSPITAL	50,160.00	1,389,610.00	1,439,770.00
6. MIRIU LEVEL 4 HOSPITAL	36,690.00	1,064,000.00	1,100,690.00
7. KABONDO SUB COUNTY HOSPITAL	123,050.00	2,299,680.00	2,422,730.00
8. OTHORO LEVEL 4 HOSPITAL	24,250.00	79,000.00	103,250.00
9. OBER LEVEL 4 HOSPITAL	38,370.00	717,960.00	756,330.00
10. RACHUONYO COUNTY HOSPITAL	734,295.00	7,900,000.00	8,634,295.00
11. NYANGIELA LEVEL 4 HOSPITAL	40,070.00	2,640,000.00	2,680,070.00
12. RANGWE SUB COUNTY HOSPITAL	43,450.00	5,350,000.00	5,393,450.00
13. NDIRU LEVEL 4 HOSPITAL	93,320.00	461,000.00	554,320.00
14. NDHIWA SUB COUNTY HOSPITAL	557,410.00	1,626,240.00	2,183,650.00
15. PALA SUB COUNTY HOSPITAL	7,340.00	3,948,000.00	3,955,340.00
16. MALELA LEVEL 4 HOSPITAL	86,653.00	280,000.00	366,653.00
17. SUBA SOUTH SUB COUNTY HOSPITAL	571,881.00	1,680,000.00	2,251,881.00
18. NYANDIWA LEVEL 4 HOSPITAL	56,150.00	2,100,000.00	2,156,150.00
19. MAGUNGA LEVEL 4 HOSPITAL	24,140.00	350,000.00	374,140.00
20. KISEGI LEVEL 4 HOSPITAL	42,260.00	980,000.00	1,022,260.00
21. MBITA SUB COUNTY HOSPITAL	264,569.00	4,007,840.00	4,272,409.00
22. OGONGO LEVEL 4 HOSPITAL	73,891.00	618,240.00	692,131.00
23. TOM MBOYA MEMORIAL LEVEL 4 HOSPITAL	61,950.00	2,703,360.00	2,765,310.00
24. SENA LEVEL 4 HOSPITAL	6,814.00	30,300.00	37,114.00
25. LEVEL 3 FACILITIES	1,250.00	126,700.00	127,950.00
26. PUBLIC HEALTH	673,000.00	-	673,000.00
TOTAL	KES 7,167,746.00	KES 65,695,132.00	KES 72,862,878.00

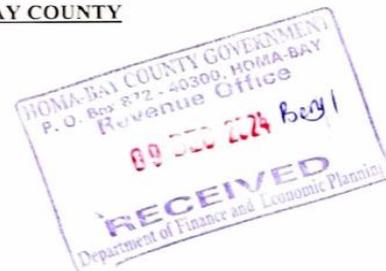
PREPARED BY

FA OWUOR ABONYO
ACCOUNTANT
HOMA BAY COUNTY



APPROVED BY

DR. KEVIN OSURI
CHIEF OFFICER FOR HEALTH
HOMA BAY COUNTY



3.0: DEPARTMENTAL REVENUE PERFORMANCE REPORT.

Revenue collections performance of departments during the month of November 2024 in comparison to November 2023 last Financial Year (FY 2023/24) increased by 14%.

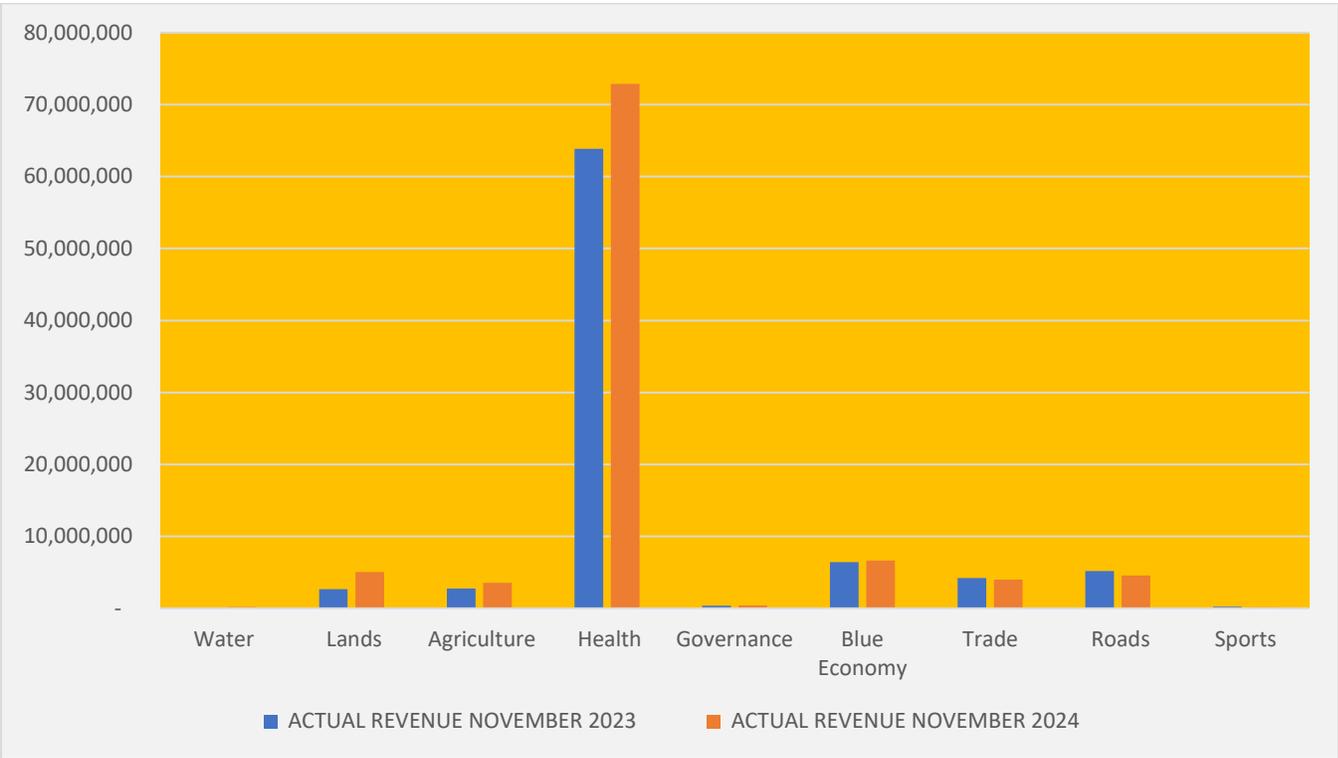
Table 3.1: November 2024 Departmental Revenue Streams Performance against same period (November 2023) last FY2023/24

REVENUE STREAMS	ACTUAL REVENUE NOVEMBER 2023	ACTUAL REVENUE NOVEMBER 2024	VARIANCE
A. Department of Land, Physical Planning, Housing & Urban Development:			
1. Land Rates	424,540	584,679	160,139
2. Land Transfers/Extension/Change of Use	45,000	120,000	75,000
3. Lease Charges/Consent	-	2,596,687	2,596,687
4. Land/Ground rents	320,000	210,500	(109,500)
5. Approval plans/Transfers/Certificates	334,100	488,900	154,800
6. Housing Fees (Rents)	-	245,500	245,500
7. Stall/Kiosk Rents	1,477,680	785,100	(692,580)
8. Site Value Rates	-	-	-
9. Search and clearance certificates	20,000	37,300	17,300
10. Survey/Sub Division Fees	59,000	-	(59,000)
SUB-TOTAL	2,680,320	5,068,666	2,388,346
B. Department of Trade, Industry, Tourism, Co-operative Development & Marketing:			
1. Single Business Permit	310,400	221,845	(88,555)
2. Market Dues	3,679,462	3,545,471	(133,991)
3. Weight and Measures Fees	6,500	-	(6,500)
4. Advertising /Bill Board	50,100	126,500	76,400
5. Liquor Liscencing	183,482	90,400	(93,082)
SUB-TOTAL	4,229,944	3,984,216	(245,728)
C. Department of Agriculture & Livestock:			

1. Slaughter House Fees	131,565	126,600	(4,965)
2. Stock Auction Fees(Cattle/Goat/sheep)	621,920	465,100	(156,820)
3. Stock Movement Fees	1,700	1,760	60
4. Other Cess Income	1,929,096	2,847,117	918,021
5. Tractor Hire Services	-	2,000	2,000
6. Veterinary Charges	79,730	119,811	40,081
SUB-TOTAL	2,764,011	3,562,388	798,377
D. Department of Roads, Public Works, Transport & Infrastructure:			
1. Bus Park Fees	4,324,619	3,950,290	(374,329)
2. Taxi /Motorbike Fees	881,070	603,040	(278,030)
3. Hire of Machineries & Equipment	-	-	-
SUB-TOTAL	5,205,689	4,553,330	(652,359)
E. Department of Blue Economy, Fisheries, Mining & Digital Economy:			
1. Landing Fees	7,600	8,500	900
2. Bricks/Sand/Murram/Stones	5,656,620	6,252,200	595,580
3. Fish Cess	778,363	401,048	(377,315)
SUB-TOTAL	6,442,583	6,661,748	219,165
F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry & Climate change:			
1. Water Charges	21,029	128,600	107,571
2. Noise Pollution Fees	43,500	44,000	500
3. Conservancy Fees/Wildlife Grants	-	-	-
SUB-TOTAL	64,529	172,600	108,071
G. Department of Governance & Administration:			
1. Fines & Penalties	313,460	402,700	89,240
2. Fire Inspection Fees	65,500	18,000	(47,500)
SUB-TOTAL	378,960	420,700	41,740
H. Department of Finance & Economic Planning:			
1. Miscellaneous Incomes	229,981	910,577	680,596

SUB-TOTAL	229,981	910,577	680,596
I. Department of Sports and Culture			
1. Hire of Stadium/Park/Open Spaces	251,809	125,700	(126,109)
SUB-TOTAL	251,809	125,700	(126,109)
J. Department of Health & Medical Services(A-I-A)			
1. Facility billed NHIF & F.I.F.	63,860,161	72,862,878	9,002,717
2. Public health	-	-	-
SUB-TOTAL	63,860,161	72,862,878	9,002,717
TOTAL REVENUE (KSH)	86,107,987	98,322,803	12,214,816

Chart 3.1: November 2024 Revenue Collections Performance against November 2023



Revenue collection performance of departments during the month of November 2024 in comparison to October 2024 increased by 72%.

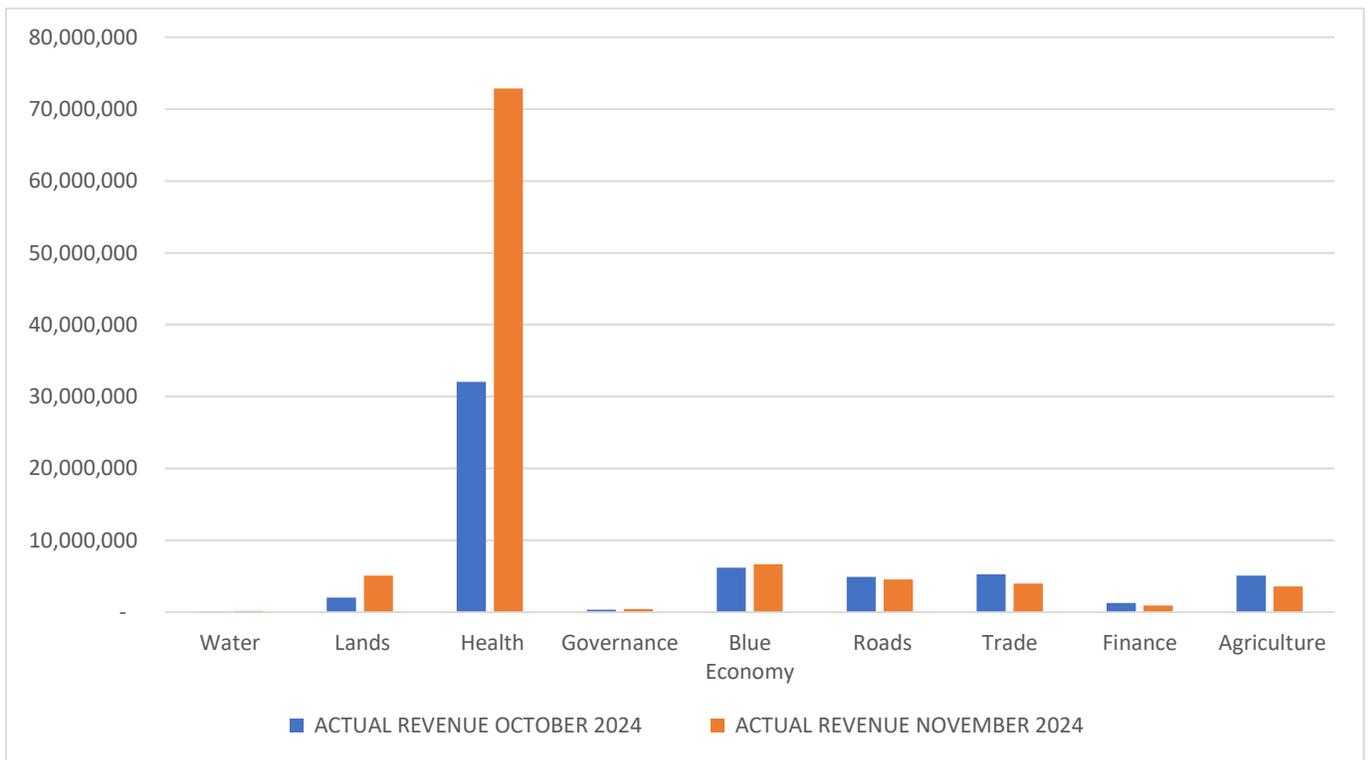
Table 3.2: November 2024 Departmental Revenue Streams Performance against previous month of October 2024

REVENUE STREAMS	ACTUAL REVENUE OCTOBER 2024	ACTUAL REVENUE NOVEMBER 2024	VARIANCE
A. Department of Land, Physical Planning, Housing & Urban Development:			
1. Land Rates	331,670	584,679	253,009
2. Land Transfers/Extension/Change of Use	10,000	120,000	110,000
3. Lease Charges/Consent	-	2,596,687	2,596,687
4. Land/Ground rents	98,500	210,500	112,000
5. Approval plans/Transfers/Certificates	514,200	488,900	305,700
6. Housing Fees (Rents)	53,900	245,500	191,600
7. Stall/Kiosk Rents	1,025,600	785,100	(240,500)
8. Site Value Rates	-	-	-
9. Search and clearance certificates	1,000	37,300	36,300
10. Survey/Sub Division Fees	6,500	-	(6,500)
SUB-TOTAL	2,041,370	5,068,666	3,358,296
B. Department of Trade, Industry, Tourism, Co-operative Development & Marketing:	-	-	
1. Single Business Permit	1,055,344	221,845	(833,499)
2. Market Dues	3,739,439	3,545,471	(193,968)
3. Weight and Measures Fees	160,840	-	(160,840)
4. Advertising /Bill Board	215,500	126,500	(89,000)
5. Liquor Liscencing	103,400	90,400	(13,000)
SUB-TOTAL	5,274,523	3,984,216	(1,290,307)
C. Department of Agriculture & Livestock:	-	-	
1. Slaughter House Fees	130,700	126,600	(4,100)
2. Stock Auction Fees(Cattle/Goat/sheep)	524,420	465,100	(59,320)

3. Stock Movement Fees	11,600	1,760	(9,840)
4. Other Cess Income	4,263,621	2,847,117	(1,416,504)
5. Tractor Hire Services	6,500	2,000	(4,500)
6. Veterinary Charges	134,320	119,811	(14,509)
SUB-TOTAL	5,071,161	3,562,388	(1,508,773)
D. Department of Roads, Public Works, Transport & Infrastructure:	-	-	
1. Bus Park Fees	4,310,070	3,950,290	(359,780)
2. Taxi /Motorbike Fees	582,300	603,040	20,740
3. Hire of Machineries & Equipment	-	-	-
SUB-TOTAL	4,892,370	4,553,330	(339,040)
E. Department of Blue Economy, Fisheries, Mining & Digital Economy:	-	-	
1. Landing Fees	500	8,500	8,000
2. Bricks/Sand/Murram/Stones	5,664,630	6,252,200	587,570
3. Fish Cess	530,490	401,048	(129,442)
SUB-TOTAL	6,195,620	6,661,748	466,128
F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry & Climate change:	-	-	
1. Water Charges	4,321	128,600	124,279
2. Noise Pollution Fees	37,400	44,000	6,600
3. Conservancy Fees/Wildlife Grants	-	-	-
SUB-TOTAL	41,721	172,600	130,879
G. Department of Governance & Administration:	-	-	
1. Fines & Penalties	351,120	402,700	51,580
2. Fire Inspection Fees	10,000	18,000	8,000
SUB-TOTAL	361,120	420,700	59,580
H. Department of Finance % Economic Planning:	-	-	
1. Miscellaneous Incomes	1,268,167	910,577	(357,590)
SUB-TOTAL	1,268,167	910,577	(357,590)
I. Department of Sports and Culture	-	-	

1. Hire of Stadium/Park/Open Spaces	21,300	125,700	104,400
SUB-TOTAL	21,300	125,700	104,400
J. Department of Health & Medical Services(A-I-A)	-	-	
1. Facility billed NHIF & F.I.F.	32,045,548	72,862,878	40,817,330
2. Public health	0	-	
SUB-TOTAL	32,376,548	72,862,878	40,486,330
TOTAL REVENUE (KSH)	57,212,900	98,322,803	41,109,903

Graph 3.2: November 2024 Revenue Collections Performance against October 2024



The total revenue collections performance by departments in respect to their revenue streams as at 30th November 2024 achieved **26%** of the Approved Estimates for FY 2024/25.

Table 3.3: Departmental revenue Performance against Approved Estimates

REVENUE STREAMS		APPROVED ESTIMATES FY 2024/2025	ACTUAL REVENUE FY 2024/2025 (JULY 2024 - NOV 2024)	VARIANCE	ACHIEVED %
A. Department of Land, Physical Planning, Housing & Urban Development:					
1.	Land Rates	35,182,680	2,767,586	(32,415,094)	8%
2.	Land Transfers/Sales/Change of Use	1,602,150	278,000	(1,324,150)	17%
3.	Lease Charges/Consent/Transfers	2,536,510	2,624,187	87,677	103%
4.	Land/Ground rents	2,471,249	673,900	(1,797,349)	27%
5.	Approval plans/Transfers/Certificates	15,007,800	2,509,400	(12,498,400)	17%
6.	Housing Fees (Rents)	1,234,970	515,000	(719,970)	42%
7.	Stall/Kiosk Rents	11,586,050	4,396,880	(7,189,170)	38%
8.	Site Value Rates	-	-	-	
9.	Search and clearance certificates	144,100	55,300	(88,800)	38%
10.	Survey/Sub Division Fees	573,100	19,500	(553,600)	3%
SUB-TOTAL		70,338,609	13,839,753	(56,498,856)	20%
B. Department of Trade, Industry, Tourism, Co-operative Development & Marketing:					
1.	Single Business Permit	109,266,480	6,189,048	(103,077,432)	6%
2.	Market Dues	48,800,070	17,089,908	(31,710,162)	35%
3.	Weight and Measures Fees	652,322	226,340	(425,982)	35%
4.	Advertising /Bill Board	20,597,350	988,700	(19,608,650)	5%
5.	Liquor Liscencing	16,349,790	775,500	(15,574,290)	5%
SUB-TOTAL		195,666,012	25,269,496	(170,396,516)	13%
C. Department of Agriculture & Livestock:					
1.	Slaughter House Fees	1,931,050	641,700	(1,289,350)	33%

2.	Stock Auction Fees(Cattle/Goat/sheep)	6,961,042	2,540,460	(4,420,582)	36%
3.	Stock Movement Fees	1,044,250	34,670	(1,009,580)	3%
4.	Other Cess Income	23,041,580	13,131,180	(9,910,400)	57%
5.	Tractor Hire Services	2,068,990	234,180	(1,834,810)	11%
6.	Veterinary Charges	1,520,940	604,206	(916,734)	40%
SUB-TOTAL		36,567,852	17,186,396	(19,381,456)	47%
D. Department of Roads, Public Works, Transport & Infrastructure:					
1.	Bus Park Fees	55,463,090	20,405,810	(35,057,280)	37%
2.	Taxi /Motorbike Fees	42,153,080	2,863,592	(39,289,488)	7%
3.	Hire of Machineries & Equipment	260,700	-	(260,700)	0%
SUB-TOTAL		97,876,870	23,269,402	(74,607,468)	24%
E. Department of Blue Economy, Fisheries, Mining & Digital Economy:					
1.	Landing Fees	1,022,150	13,500	(1,008,650)	1%
2.	Bricks/Sand/Murram/Stones	67,302,616	28,407,260	(38,895,356)	42%
3.	Fish Cess	15,034,620	2,616,125	(12,418,495)	17%
SUB-TOTAL		83,359,386	31,036,885	(52,322,501)	37%
F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry & Climate change:					
1.	Water Charges	651,950	228,543	(423,407)	35%
2.	Noise Pollution Fees	1,454,650	170,800	(1,283,850)	12%
3.	Conservancy Fees/Wildlife Grants	-	3,330	3,330	
SUB-TOTAL		2,106,600	402,673	(1,703,927)	19%
G. Department of Governance & Administration:					
1.	Fines & Penalties	2,620,500	1,307,190	(1,313,310)	50%
2.	Fire Inspection Fees	4,818,520	64,800	(4,753,720)	1%
SUB-TOTAL		7,439,020	1,371,990	(6,067,030)	18%
H. Department of Youths, Sports, Gender & Talent Dev.:					

1.	Hire of Stadium, park & open spaces	2,550,270	288,400	(2,261,870)	11%
SUB-TOTAL		2,550,270	288,400	(2,261,870)	11%
I. Department of Finance % Economic Planning:					
1.	Miscellaneous Incomes	5,833,298	4,669,045	(1,164,253)	80%
SUB-TOTAL		5,833,298	4,669,045	(1,164,253)	80%
OSR TOTALS		501,737,917	117,334,041	(384,403,877)	23%
J. Department of Public Health & Medical Services (A-I-A):					
1.	FIF & Billed NHIF	981,068,740	263,851,447	(717,217,293)	27%
2.	Public health	-	-	-	
SUB-TOTAL		981,068,740	263,851,447	(717,217,293)	27%
GRAND TOTAL (KSH)		1,482,806,657	381,185,488	(1,101,621,170)	26%

Revenue collections performance by departments as at 30th November, 2024 against the Actual Revenue collections same period previous FY 2023/24 is at **96%**.

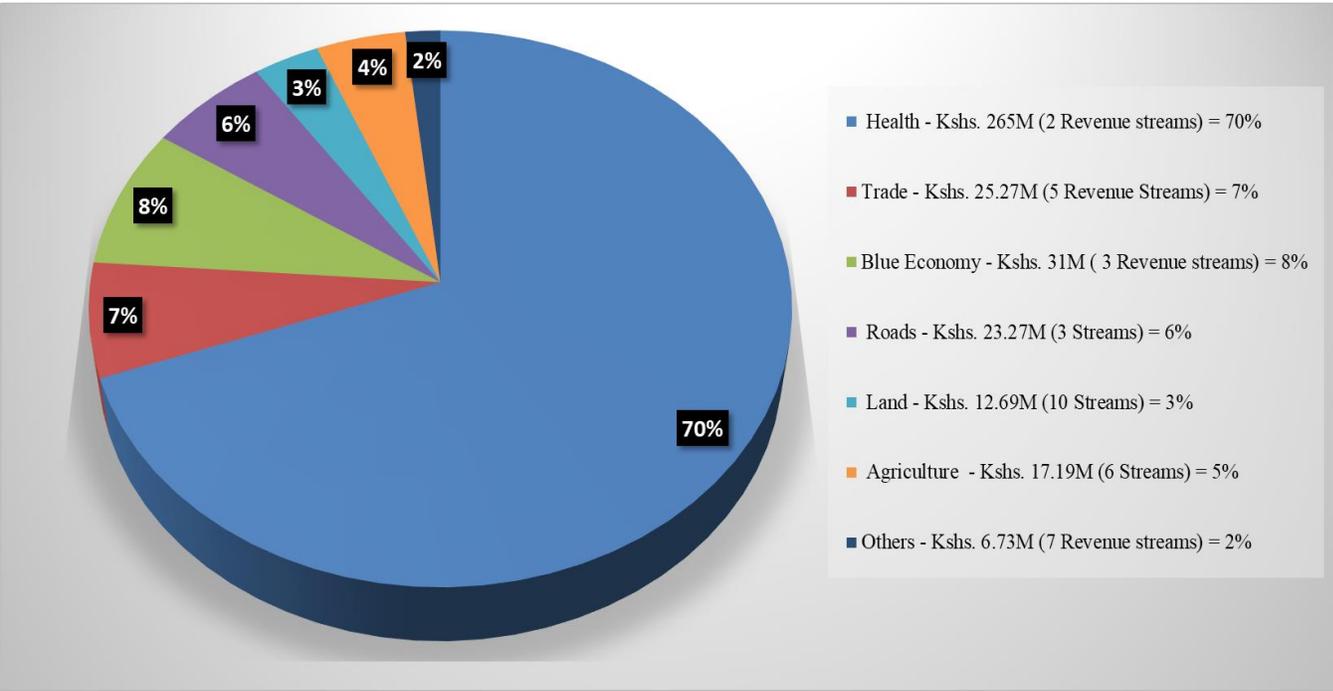
Table 3.4: FY 2024/25 Departmental Revenue performance against Actual Revenue Collections FY 2023/24 During same period

REVENUE STREAMS		ACTUAL REVENUE FY 2023/2024 (JULY 2023 - NOV 2023)	ACTUAL REVENUE FY 2024/2025 (JULY 2024 - NOV 2024)	VARIANCE	ACHIEVED %
A. Department of Land, Physical Planning, Housing & Urban Development:					
1.	Land Rates	2,073,666	2,767,586	693,920	133%
2.	Land Transfers/Sales/Change of Use	244,500	278,000	33,500	114%
3.	Lease Charges/Consent/Transfers	2,230,125	2,624,187	394,062	118%
4.	Land/Ground rents	1,131,000	673,900	(457,100)	60%
5.	Approval plans/Transfers/Certificates	1,707,579	2,509,400	801,821	147%
6.	Housing Fees (Rents)	669,600	515,000	(154,600)	77%
7.	Stall/Kiosk Rents	5,879,798	4,396,880	(1,482,918)	75%
8.	Site Value Rates	-	-	-	
9.	Search and clearance certificates	23,500	55,300	31,800	235%
10.	Survey/Sub Division Fees	195,000	19,500	(175,500)	10%
SUB-TOTAL		14,154,768	13,839,753	(315,015)	98%
B. Department of Trade, Industry, Tourism, Co-operative Development & Marketing:			-		
1.	Single Business Permit	8,846,833	6,189,048	(2,657,785)	70%
2.	Market Dues	16,211,010	17,089,908	878,898	105%
3.	Weight and Measures Fees	169,040	226,340	57,300	134%
4.	Advertising /Bill Board	1,566,242	988,700	(577,542)	63%
5.	Liquor Liscencing	2,416,961	775,500	(1,641,461)	32%
SUB-TOTAL		29,210,086	25,269,496	(3,940,590)	87%
C. Department of Argriculture & Livestock:			-		
1.	Slaughter House Fees	729,300	641,700	(87,600)	88%

2.	Stock Auction Fees(Cattle/Goat/sheep)	2,540,290	2,540,460	170	100%
3.	Stock Movement Fees	6,850	34,670	27,820	506%
4.	Other Cess Income	7,766,534	13,131,180	5,364,646	169%
5.	Tractor Hire Services	302,850	234,180	(68,670)	77%
6.	Veterinary Charges	473,991	604,206	130,215	127%
SUB-TOTAL		11,819,815	17,186,396	5,366,581	145%
D. Department of Roads, Public Works, Transport & Infrastructure:			-		
1.	Bus Park Fees	17,846,295	20,405,810	2,559,515	114%
2.	Taxi /Motorbike Fees	2,726,895	2,863,592	136,697	105%
3.	Hire of Machineries & Equipment	196,000	-	(196,000)	0%
SUB-TOTAL		20,769,190	23,269,402	2,500,212	112%
E. Department of Blue Economy, Fisheries, Mining & Digital Economy:			-		
1.	Landing Fees	50,300	13,500	(36,800)	27%
2.	Bricks/Sand/Murram/Stones	20,239,657	28,407,260	8,167,603	140%
3.	Fish Cess	3,106,511	2,616,125	(490,386)	84%
SUB-TOTAL		23,396,468	31,036,885	7,640,417	133%
F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry & Climate change:			-		
1.	Water Charges	246,309	228,543	(17,766)	93%
2.	Noise Pollution Fees	183,420	170,800	(12,620)	93%
3.	Conservancy Fees/Wildlife Grants	87,480	3,330	(84,150)	4%
SUB-TOTAL		517,209	402,673	(114,536)	78%
G. Department of Governance & Administration:			-		
1.	Fines & Penalties	1,108,487	1,307,190	198,703	118%
2.	Fire Inspection Fees	285,250	64,800	(220,450)	23%
SUB-TOTAL		1,393,737	1,371,990	(21,747)	98%
H. Department of Youths, Sports, Gender & Talent Dev.:			-		

1.	Hire of Stadium, park & open spaces	971,053	288,400	(682,653)	30%
SUB-TOTAL		971,053	288,400	(682,653)	30%
I. Department of Finance & Economic Planning:					
1.	Miscellaneous Incomes	3,151,113	4,669,045	1,517,932	148%
SUB-TOTAL		3,151,113	4,669,045	1,517,932	148%
OSR TOTALS		105,383,439	117,334,041	11,950,602	111%
J. Department of Public Health & Medical Services (A-I-A):					
1.	FIF & Billed NHIF	378,495,067	263,851,447	(114,643,620)	70%
2.	Public health	-	-	-	0%
SUB-TOTAL		378,495,067	263,851,447	(114,643,620)	70%
GRAND TOTAL (KSH)		483,878,506	381,185,488	(102,693,019)	79%

Chart 3.3: Performance of revenue generated by departments as at 30th November, 2024



4.0: REVENUE COLLECTIONS & MANAGEMENT SYSTEM PERFORMANCE REPORT

Out of **Kshs. 25,459,925.45** that was realized from Sub-Counties in the month of November 2024, a total of **Kshs. 17,324,906.00** which represents **68%** was collected through the Revenue Collections and Management System.

Table 4.1 Revenue Collections and Management System uptake Performance – November 2024

SUB-COUNTY	NOVEMBER 2024 SYSTEMS COLLECTIONS	NOVEMBER 2024 ACTUAL OSR COLLECTIONS	PERFORMANCE VARIANCE
Rachuonyo East	1,714,160.00	1,836,336.00	93%
Rachuonyo North	5,088,300.00	5,457,390.00	93%
Homa Bay Town	3,755,531.00	4,279,209.00	88%
Rangwe	952,140.00	1,095,160.00	87%
Suba North	1,584,919.00	1,902,456.00	83%
Rachuonyo South	1,942,360.00	2,349,240.00	83%
Suba South	1,098,754.00	3,695,315.00	30%
Ndhiwa	1,086,242.00	3,741,342.00	29%
Head Quarters	102,500.00	1,103,477.45	9%
Sub Total (Kshs.)	17,324,906.00	25,459,925.45	68%

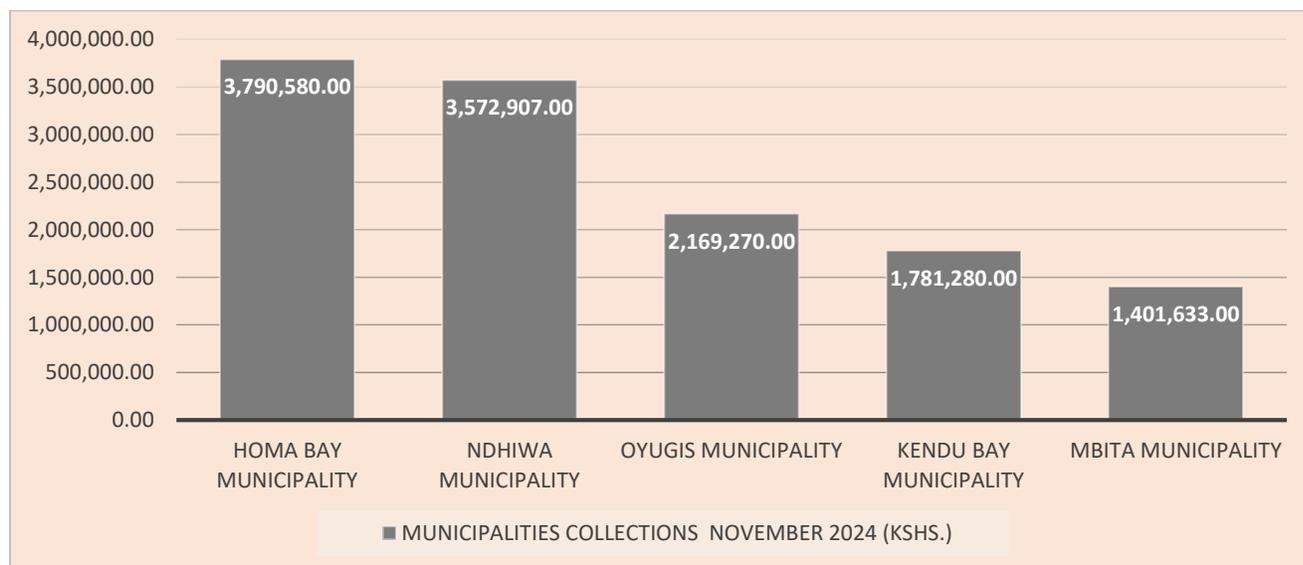
5.0: MUNICIPALITIES REVENUE COLLECTIONS PERFORMANCE REPORT

In the month of November 2024, a total of **Kshs. 12,715,670.00** was realized from the municipalities revenue collections.

Table 5.1: Municipalities Revenue Collections Performance- November 2024

MUNICIPALITY	MUNICIPALITIES COLLECTIONS NOVEMBER 2024 (KSHS.)
HOMA BAY MUNICIPALITY	3,790,580.00
NDHIWA MUNICIPALITY	3,572,907.00
OYUGIS MUNICIPALITY	2,169,270.00
KENDU BAY MUNICIPALITY	1,781,280.00
MBITA MUNICIPALITY	1,401,633.00
TOTAL	12,715,670.00

Graph 5.1: Municipalities Revenue Collections Performance – November 2024



Municipalities revenue collection performance for the month of November 2024 against the previous month is at **89%**.

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

MUNICIPALITY	MUNICIPALITIES COLLECTIONS OCTOBER 2024 (KSHS.)	MUNICIPALITIES COLLECTIONS NOVEMBER 2024 (KSHS.)	VARIANCE %
HOMA BAY MUNICIPALITY	3,915,150.00	3,790,580.00	97%
NDHIWA MUNICIPALITY	4,960,955.00	3,572,907.00	72%
OYUGIS MUNICIPALITY	2,034,060.00	2,169,270.00	107%
KENDU BAY MUNICIPALITY	1,823,210.00	1,781,280.00	98%
MBITA MUNICIPALITY	1,531,946.00	1,401,633.00	91%
TOTAL	14,265,321.00	12,715,670.00	89%



HOMA BAY COUNTY WATER AND SANITATION CO. LTD

P.O. Box 170 (Postal Code -40300) Homa Bay

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E-mail: homawater@gmail.co

F-info@homawasco.co.ke

HOMA BAY COUNTY WATER AND SANITATION CO. LTD
P. O. Box 170 - 40300, HOMA-BAY
Revenue Office

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Department of Finance and Economic Planning

REVENUE: OWN SOURCE
PERIOD: NOVEMBER 2024/2025 FY

SOURCE	Monthly Target	Actual billed	
		Oct-24	Nov-24
Revenue channel			
Water & sewer Sales	8,803,500	5,611,806.09	5,341,044.50
Tankers	573,336	396,000.00	366,000.00
Exhausters	394,280	270,000.00	211,000.00
Dumping	125,000	136,000.00	141,000.00
Other income	476,023	788,065.00	652,625.00
TOTALS	10,372,139	7,201,871.09	6,711,669.50

Area	Monthly target	REVENUE BILLED PER AREA			Nov-24		
		Oct-24		Collection efficiency(%)	Billed	Collected	Collection efficiency(%)
		Billed	Collected				
Homa bay	5,296,406	3,099,721.09	1,802,793.24	58	3,008,354.50	2,013,592.45	67
Oyugis	2,008,313	1,156,404.00	751,778.00	65	834,402.00	635,120.25	76
Mbita	620,500	503,084.00	269,758.00	54	492,710.00	203,589.00	41
Kendu bay	504,156	267,357.00	293,534.00	110	438,671.00	294,206.00	67
West karachuonyo	-	146,930.00	140,558.00	96	142,300.00	124,047.00	87
Rodi & Asego cluster	374,125	331,175.00	141,062.00	43	304,513.00	256,409.00	84
Tanker	573,336	396,000.00	303,000.00	77	366,000.00	196,000.00	54
Exhauster	394,280	270,000.00	290,000.00	107	211,000.00	108,000.00	51
Dumping	125,000	136,000.00	136,000.00	100	141,000.00	141,000.00	100
Ndhwa	-	41,345.00	46,430.00	112	51,285.00	22,570.00	44
Kanyadhiang	-	65,290.00	42,271.00	72	68,809.00	40,602.00	59
Direct water sales	312,931	146,465.00	146,465.00	100	132,825.00	132,825.00	100
New connection fees	122,536	269,100.00	194,584.00	72	178,500.00	200,370.00	112
Reconnection & Surcharges	40,556	10,000.00	38,000.00	380	93,800.00	86,000.00	92
Suspense	-	-	15,000.00	-	-	-	-
Deposits	-	362,500.00	256,610.00	71	247,500.00	267,473.50	108
CMT	-	-	-	-	-	-	-
Refund/Untapped water limited	-	-	-	-	-	-	-
TOTALS	10,372,139	7,201,871.09	4,873,033.24	68	6,711,669.50	4,721,799.20	70

BANK SUMMARY		
MODE OF PAYMENT	Oct-24	Nov-24
MPESA 109595	3,833,003.09	3,538,018.35
MPESA 2996107	35,102.00	40,452.00
KCB	882,489.50	822,006.35
COOP DLP	-	-
COOP EXPE	2,826.25	212,316.50
EQUITY	89,474.40	74,421.00
EQUITY I	-	-
POST BANK	30,138.00	34,515.00
TOTAL	4,873,033.24	4,721,799.20



Prepared by EDDIE OUMBA Signature [Signature] Date 9/12/2024

Confirmed by [Signature] Signature [Signature] Date