



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

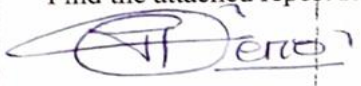
Dear Sir,

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

In the month of **August 2024**, the county realized a total collection of **Kshs. 74,907,044.40** as Own Source Revenue. This amount includes **Kshs. 22,863,327.40** realized from Sub-Counties, **Kshs. 187,000.00** from Trade department deposited direct into CRF account as liquor licensing and **Kshs. 51,856,717.00** generated by health facilities as Appropriation-In-Aid.

During the said period HOMAWASCO reported to have collected **Kshs. 5,340,046.00** as revenue for the month.

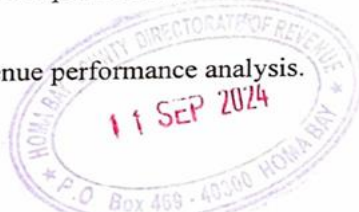
Find the attached report for more revenue performance analysis.

  
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



## AUGUST 2024 REVENUE REPORT PRESENTED BY

**HOMA BAY COUNTY REVENUE BOARD**

## Contents

<b>1.0: SUB - COUNTIES REVENUE PERFORMANCE REPORT</b> .....	5
Table 1.1: Weekly Own Source Revenue performance – August 2024.....	5
Graph 1.1: Total Weekly Collections – August 2024.....	5
Pie Chart 1.1: Performance of Sub Counties Revenue Collections - August 2024.....	6
Table 1.2: Collections by Sub-Counties per revenue stream - August 2024.....	7
Table 1.3: Summary of Total Sub-Counties Revenue Collection Performance FY 2024/25.....	8
Graph 1.2: Total Revenue Collections Performance by Sub-Counties.....	8
Table 1.4: Sub Counties Performance against targets – August 2024.....	9
Table 1.5: August 2024 Sub Counties Performance against Previous month of July 2024.....	9
<b>2.0: HEALTH FACILITIES REVENUE PERFORMANCE REPORT</b> .....	10
Table 2.1: Performance of health facilities Revenue Collections - August 2024.....	10
Table 2.2: Summary of Total Monthly Health Facilities Revenue Collections Performance.....	11
Graph 2.1: Monthly Health Facilities Revenue Collection Trend.....	11
<b>3.0: DEPARTMENTAL REVENUE PERFORMANCE REPORT</b> .....	12
Table 3.1: August 2024 Departmental Revenue Streams Performance against same period (August 2023) last FY2023/24.....	12
Graph 3.1: August 2024 Revenue Collections Performance against August 2023.....	14
Table 3.2: August 2024 Departmental Revenue Streams Performance against previous month of July 2024.....	15
Graph 3.2: August 2024 Revenue Collections Performance against July 2024.....	17
Table 3.3: Departmental revenue Performance against set targets.....	18
Graph 3.3: FY 2024/25 Actual Revenue Collections against Approved Estimates FY 2024/25.....	20
Table 3.4: FY 2024/25 Departmental Revenue performance against Actual Revenue Collections FY 2023/24.....	21
Graph 3.4: FY 2024/24 Actual Revenue Collections Performance against previous FY 2023/24.....	23
<b>4.0: REVENUE COLLECTIONS &amp; MANAGEMENT SYSTEM PERFORMANCE REPORT</b> .....	25
Table 4.1 Revenue Collections and Management System uptake Performance – August 2024.....	25
Table 4.2: Monthly Revenue Collections and Management System Uptake Performance - FY 2024/25.....	25
Graph 4.1: Monthly Revenue Collections and Management System uptake trend - FY 2024/25.....	26
<b>5.0: MUNICIPALITIES REVENUE COLLECTIONS PERFORMANCE REPORT</b> .....	27
Table 5.1: Municipalities Revenue Collections Performance- August 2024.....	27
Graph 5.1: Municipalities Revenue Collections Performance –August 2024.....	27
Table 5.2: Performance of Municipalities Revenue Collections against the previous month of June 2024.....	28
Graph 5.2: Monthly Municipalities Revenue Collections Trend – FY 2024/25.....	28
Table 5.4: Summary of Monthly Revenue Collection.....	29

Graph 5.3: Total Monthly Revenue Collections Trend .....	29
<b>6.0: HOMA BAY COUNTY WATER &amp; SANITATION CO. LTD REVENUE PERFORMANCE REPORT .....</b>	<b>30</b>
Table 6.2: Summary of Total Monthly HOMAWASCO Revenue Collections Performance .....	31
Graph 6.1: Monthly HOMAWASCO Revenue Collection Trend .....	31

## 1.0: SUB - COUNTIES REVENUE PERFORMANCE REPORT

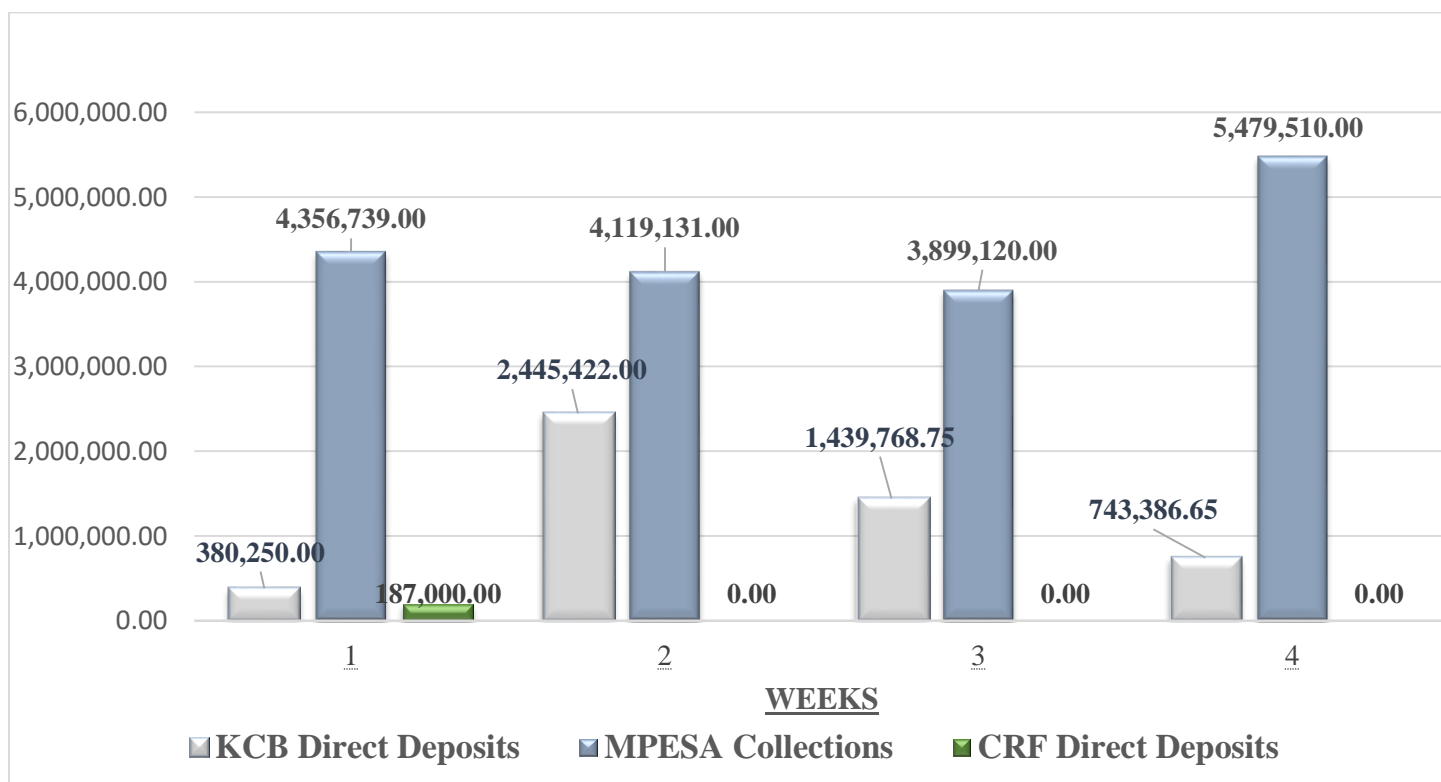
The total Own Source Revenue realized in the month of August 2024 amounts to **Kshs. 74,907,044.40** which includes **Kshs. 51,856,717.00** from Health department, **Kshs. 22,863,327.40** from Sub-Counties and **Kshs. 187,000.00** from Trade department swiped direct into CRF account as Liquor Licensing.

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 – August 2024**

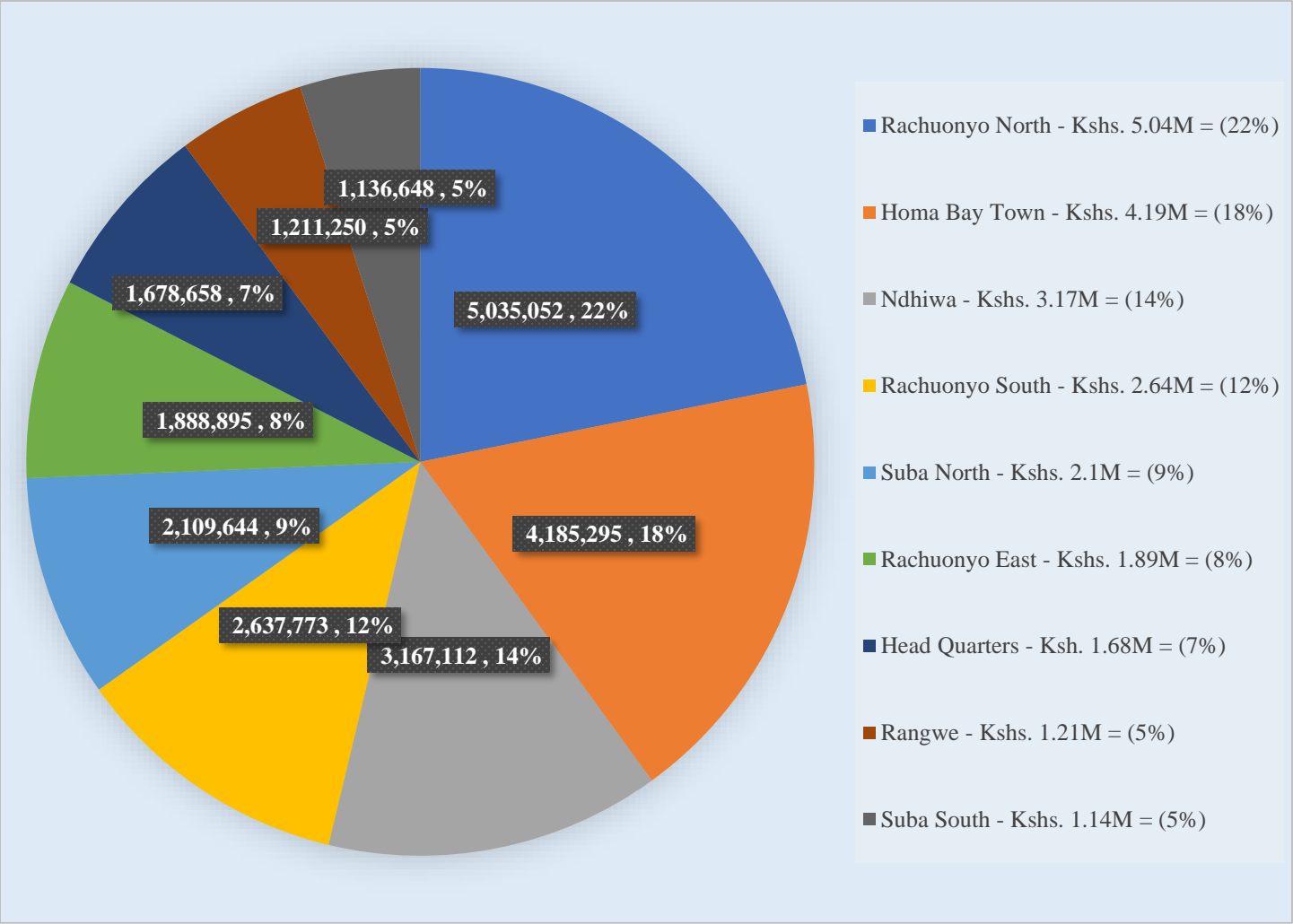
DATE	WEEK ONE (1ST - 7TH)	WEEK TWO (8TH - 14TH)	WEEK THREE (15TH - 21ST)	WEEK FOUR (22ND - 30TH)	TOTAL (KSH)
KCB Direct Deposits	380,250.00	2,445,422.00	1,439,768.75	743,386.65	<b>5,008,827.40</b>
MPESA Collections	4,356,739.00	4,119,131.00	3,899,120.00	5,479,510.00	<b>17,854,500.00</b>
CRF Direct Deposits	187,000.00	0.00	0.00	0.00	<b>187,000.00</b>
<b>TOTAL COLLECTIONS</b>	<b>4,923,989.00</b>	<b>6,564,553.00</b>	<b>5,338,888.75</b>	<b>6,222,896.65</b>	<b>23,050,327.40</b>
HEALTH	0	0	0	51,856,717.00	<b>51,856,717.00</b>
<b>TOTAL ACTUAL COLLECTIONS</b>	<b>4,923,989.00</b>	<b>6,564,553.00</b>	<b>5,338,888.75</b>	<b>58,079,613.65</b>	<b>74,907,044.40</b>

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



During the month of August 2024 revenue collections realized by Sub-Counties indicates that Rachuonyo North Sub-County maintained the lead by **Ksh. 5.04Million** at **22%**, seconded by Homa Bay Town Sub-County with a total collection of **Ksh. 4.19Million** at **18%** as shown by performance analysis of the Sub-Counties collections chart and table below.

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



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

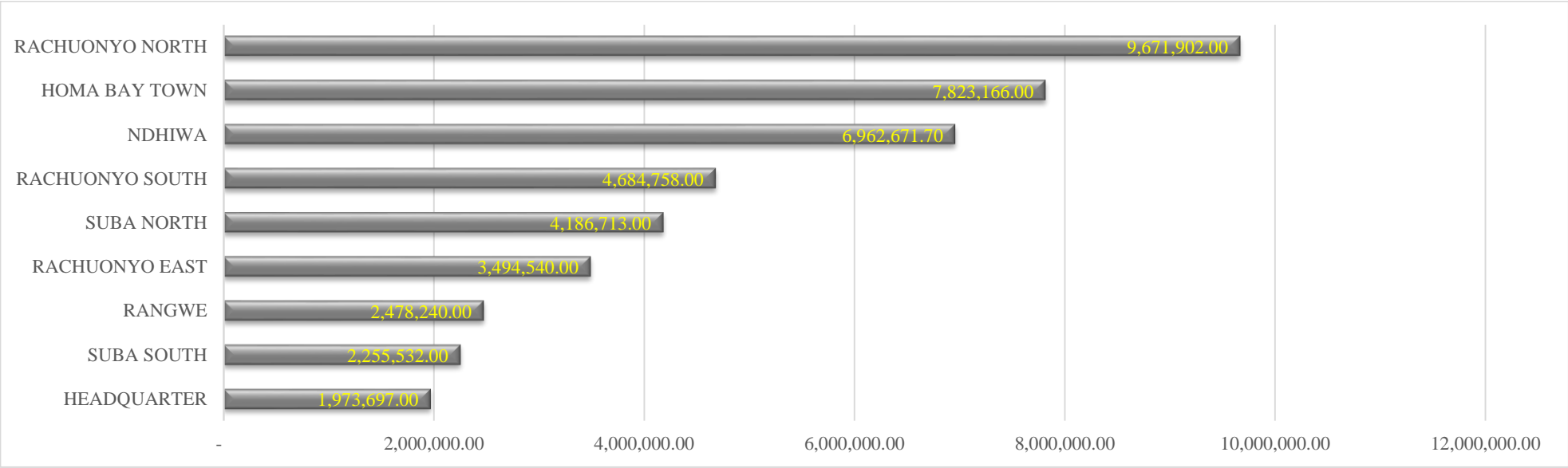
Revenue Streams/Income Sources	RACHUONYO SOUTH SUB-COUNTY	HOMA BAY TOWN SUB-COUNTY	NDHIWA SUB-COUNTY	SUBA SOUTH SUB-COUNTY	SUBA NORTH SUB-COUNTY	RANGWE SUB-COUNTY	RACHUONYO NORTH SUB-COUNTY	RACHUONYO EAST SUB-COUNTY	HEADQUARTER	TOTAL (KSH)
Land Rates	64,000	184,350	83,300	33,500	26,000	30,500	247,087	1,000	-	669,737.00
Land Transfers/Sales/Ext/Change of Use	-	-	-	-	-	13,000	-	-	-	13,000.00
Lease Charges/Consent/Transfers	-	-	-	-	10,000	-	-	-	-	10,000.00
Land/Ground rents	12,000	5,500	-	-	2,000	10,000	-	-	-	29,500.00
Single Business Permit	336,975	273,025	376,825	29,850	214,850	67,150	70,875	14,525	162,800	1,546,875.00
Market Dues	641,250	1,068,930	331,550	426,182	437,277	218,830	151,790	129,790	-	3,405,599.00
Approval plans/Transfers/Certificates	37,600	25,600	4,300	27,300	71,400	-	30,000	26,300	-	222,500.00
Housing Fees (Rents)	-	161,700	-	-	-	-	-	-	-	161,700.00
Fish Cess	-	1,530	-	167,436	295,417	6,050	11,760	-	-	482,193.00
Other Cess Income	-	-	1,836,723	1,110	-	-	-	-	-	1,837,833.00
Taxi /Motorbike Fees	68,580	-	189,550	58,140	123,240	36,270	114,560	74,330	-	664,670.00
Site Value Rates	-	-	-	-	-	-	-	-	-	-
Stall/Kiosk Rents	168,000	495,000	-	-	114,100	27,930	50,250	-	-	855,280.00
Slaughter House Fees	-	129,500	-	2,200	-	-	-	-	-	131,700.00
Stock Auction Fees(Cattle/Goat/sheep)	74,200	39,450	52,200	79,200	69,850	108,200	109,500	8,070	-	540,670.00
Stock Movement Fees	2,750	-	350	950	500	2,250	-	-	-	6,800.00
Veterinary Charges	11,008	52,920	18,974	2,360	17,150	11,540	9,100	-	-	123,052.00
Advertising /Bill Board	2,000	220,500	-	-	-	-	2,000	-	114,000	338,500.00
Landing Fees	-	-	-	-	1,200	-	-	-	-	1,200.00
Bus Park Fees	1,073,810	1,338,890	157,790	207,400	272,460	262,740	567,700	305,180	20	4,185,990.00
Liquor Licensing	-	-	-	-	-	-	-	55,000	132,000	187,000.00
Search and clearance certificates	-	-	-	-	-	16,000	-	-	-	16,000.00
Noise Pollution Fees	11,000	11,000	2,200	-	4,400	-	6,600	2,200	-	37,400.00
Fire Inspection Fees	-	2,000	-	-	10,800	-	-	-	-	12,800.00
Tractor Hire Services	24,500	28,200	3,000	7,000	-	-	59,830	-	-	122,530.00
Hire of Machineries & Equipment	-	-	-	-	-	-	-	-	-	-
Conservancy Fees/Wildlife Grants	-	-	-	-	-	-	-	-	-	-
Water Charges	-	-	-	2,920	-	26,330	-	-	-	29,250.00
Fines & Penalties	32,100	47,800	12,500	500	4,000	-	3,700	-	-	100,600.00
Survey/Sub Division Fees	-	-	-	-	-	13,000	-	-	-	13,000.00
Weight and Measures Fees	-	19,400	-	-	-	2,960	-	-	-	22,360.00
Bricks/Sand/Murram/Stones	48,000	-	87,850	80,600	325,000	358,500	3,550,300	1,252,500	-	5,702,750.00
Stadium Hire/Park/Open spaces	-	40,000	-	-	7,000	-	-	-	-	47,000.00
Public Health (Plan Approvals)	30,000	40,000	10,000	10,000	100,000	-	50,000	20,000	-	260,000.00
Miscellaneous Incomes	-	-	-	-	3,000	-	-	-	1,269,838	1,272,838.40
<b>Sub-Total (ksh)</b>	<b>2,637,773.00</b>	<b>4,185,295.00</b>	<b>3,167,112.00</b>	<b>1,136,648.00</b>	<b>2,109,644.00</b>	<b>1,211,250.00</b>	<b>5,035,052.00</b>	<b>1,888,895.00</b>	<b>1,678,658.40</b>	<b>23,050,327.40</b>
Health Sector Charges(A-I-A)	-	-	-	-	-	-	-	-	51,856,717	51,856,717.00
<b>Total</b>	<b>2,637,773.00</b>	<b>4,185,295.00</b>	<b>3,167,112.00</b>	<b>1,136,648.00</b>	<b>2,109,644.00</b>	<b>1,211,250.00</b>	<b>5,035,052.00</b>	<b>1,888,895.00</b>	<b>53,535,375.40</b>	<b>74,907,044.40</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
HEADQUARTER	295,038.60	1,678,658.40											1,973,697.00
SUBA SOUTH	1,118,884.00	1,136,648.00											2,255,532.00
RANGWE	1,266,990.00	1,211,250.00											2,478,240.00
RACHUONYO EAST	1,605,645.00	1,888,895.00											3,494,540.00
SUBA NORTH	2,077,069.00	2,109,644.00											4,186,713.00
RACHUONYO SOUTH	2,046,985.00	2,637,773.00											4,684,758.00
NDHIWA	3,795,559.70	3,167,112.00											6,962,671.70
HOMA BAY TOWN	3,637,871.00	4,185,295.00											7,823,166.00
RACHUONYO NORTH	4,636,850.00	5,035,052.00											9,671,902.00
SUB TOTAL	20,480,892.30	23,050,327.40	-	-	-	-	-	-	-	-	-	-	43,531,219.70
HEALTH	48,495,470.00	51,856,717.00											100,352,187.00
TOTAL REV COLL	68,976,362.30	74,907,044.40	-	-	-	-	-	-	-	-	-	-	143,883,406.70

Graph 1.2: Total Revenue Collections Performance by Sub-Counties





On analysis of Sub-Counties revenue collections against the month of August 2024 set targets of **Ksh. 34,186,951.00** the county managed to achieve **67%** of the set targets as shown in the table below.

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

SUB-COUNTY	AUGUST 2024 TARGETS	AUGUST 2024 ACTUAL OSR COLLECTIONS	COLLECTIONS TARGET ACHIEVED (%)
Headquater	1,816,436.00	1,678,658.00	92%
Ndhiwa	3,766,300.00	3,167,112.00	84%
Rachuonyo North	6,198,340.00	5,035,052.00	81%
Rachuonyo South	3,822,145.00	2,637,773.00	69%
Homa Bay Town	6,363,160.00	4,185,295.00	66%
Rachuonyo East	2,914,970.00	1,888,895.00	65%
Suba North	3,986,400.00	2,109,644.00	53%
Rangwe	2,533,340.00	1,211,250.00	48%
Suba South	2,785,860.00	1,136,648.00	41%
<b>Sub Total (Kshs.)</b>	<b>34,186,951.00</b>	<b>23,050,327.00</b>	<b>67%</b>

During the month of August 2024 Own Source Revenue collections by Sub-Counties against the previous month of July 2024 collection of **Kshs. 23,050,327.00** and **Kshs. 20,480,892.30** respectively is at **113%** as shown in the table below.

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

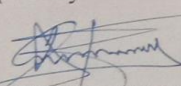
SUB-COUNTY	JULY 2024 ACTUAL OSR COLLECTIONS	AUGUST 2024 ACTUAL OSR COLLECTIONS	PERFORMANCE VARIANCE
Headquater	295,038.60	1,678,658.00	569%
Rachuonyo South	2,046,985.00	2,637,773.00	129%
Rachuonyo East	1,605,645.00	1,888,895.00	118%
Homa Bay Town	3,637,871.00	4,185,295.00	115%
Rachuonyo North	4,636,850.00	5,035,052.00	109%
Suba South	1,118,884.00	1,136,648.00	102%
Suba North	2,077,069.00	2,109,644.00	102%
Rangwe	1,266,990.00	1,211,250.00	96%
Ndhiwa	3,795,559.70	3,167,112.00	83%
<b>Sub Total (Kshs.)</b>	<b>20,480,892.30</b>	<b>23,050,327.00</b>	<b>113%</b>

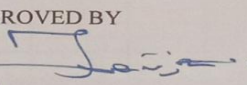
## 2.0: HEALTH FACILITIES REVENUE PERFORMANCE REPORT

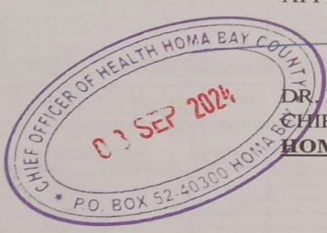
In the Month of August 2024, Health Facilities realized a total of **Kshs. 51,856,717.00** which includes FIF and NHIF collections with public health revenue amounting to **Kshs. 119,100.00**.

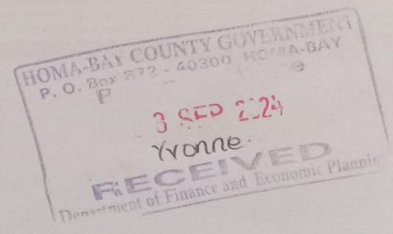
**Table 2.1: Performance of health facilities Revenue Collections - August 2024.**

HOMA BAY COUNTY DEPARTMENT OF HEALTH SERVICES REVENUE REPORT FOR AUGUST 2024			
FACILITY NAME	FIF	NHIF CLAIMS	TOTAL REVENUE
1. HOMA BAY COUNTY TEACHING & REFERRAL HOSPITAL	5,062,497.00	15,546,502.00	20,608,999.00
2. MAKONGENI LEVEL 4 HOSPITAL	67,795.00	-	67,795.00
3. MARINDI SUB COUNTY HOSPITAL	257,910.00	677,500.00	935,410.00
4. RACHUONYO NORTH SUB COUNTY HOSPITAL	141,445.00	3,212,000.00	3,353,445.00
5. KANDIEGE LEVEL 4 HOSPITAL	128,605.00	234,000.00	362,605.00
6. MIRIU LEVEL 4 HOSPITAL	38,210.00	537,400.00	575,610.00
7. KABONDO SUB COUNTY HOSPITAL	121,770.00	386,200.00	507,970.00
8. OTHORO LEVEL 4 HOSPITAL	19,715.00	152,000.00	171,715.00
9. OBER LEVEL 4 HOSPITAL	32,695.00	67,750.00	100,445.00
10. RACHUONYO COUNTY HOSPITAL	733,710.00	6,705,000.00	7,438,710.00
11. NYANGIELA LEVEL 4 HOSPITAL	63,855.00	360,000.00	423,855.00
12. RANGWE SUB COUNTY HOSPITAL	130,067.00	3,100,000.00	3,230,067.00
13. NDIRU LEVEL 4 HOSPITAL	128,305.00	564,000.00	692,305.00
14. NDHIWA SUB COUNTY HOSPITAL	339,015.00	2,134,700.00	2,473,715.00
15. PALA SUB COUNTY HOSPITAL	41,810.00	4,214,000.00	4,255,810.00
16. MALELA LEVEL 4 HOSPITAL	39,385.00	738,000.00	777,385.00
17. SUBA SOUTH SUB COUNTY HOSPITAL	298,075.00	411,000.00	709,075.00
18. NYANDIWA LEVEL 4 HOSPITAL	42,000.00	588,000.00	630,000.00
19. MAGUNGA LEVEL 4 HOSPITAL	37,840.00	1,719,075.00	1,756,915.00
20. KISEGI LEVEL 4 HOSPITAL	34,940.00	876,500.00	911,440.00
21. MBITA SUB COUNTY HOSPITAL	372,375.00	525,000.00	897,375.00
22. OGONGO LEVEL 4 HOSPITAL	78,670.00	311,200.00	389,870.00
23. TOM MBOYA MEMORIAL LEVEL 4 HOSPITAL	27,970.00	165,000.00	192,970.00
24. SENA LEVEL 4 HOSPITAL	16,240.00	90,300.00	106,540.00
25. LEVEL 3 FACILITIES	82,753.00	84,838.00	167,591.00
26. PUBLIC HEALTH	119,100.00	-	119,100.00
<b>TOTAL</b>	<b>KES 8,456,752.00</b>	<b>KES 43,399,965.00</b>	<b>KES 51,856,717.00</b>

Prepared by  
  
**FA Ouwor ABONYO**  
**ACCOUNTANT**  
**HOMA BAY COUNTY**

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

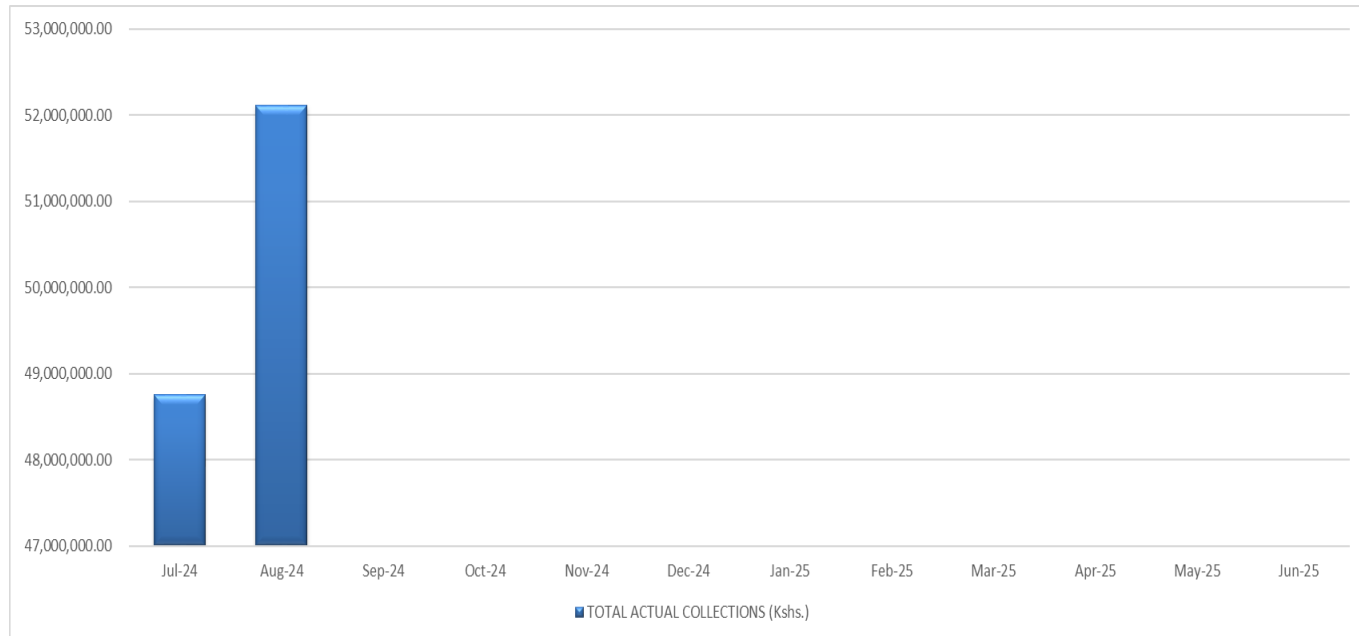




**Table 2.2: Summary of Total Monthly Health Facilities Revenue Collections Performance**

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	52,116,717.00	64%
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>100,872,187.00</b>	<b>10%</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 August 2024 in comparison to the same period of August 2023 last Financial Year (FY 2023/24) dropped by **18%** as shown in the table below.

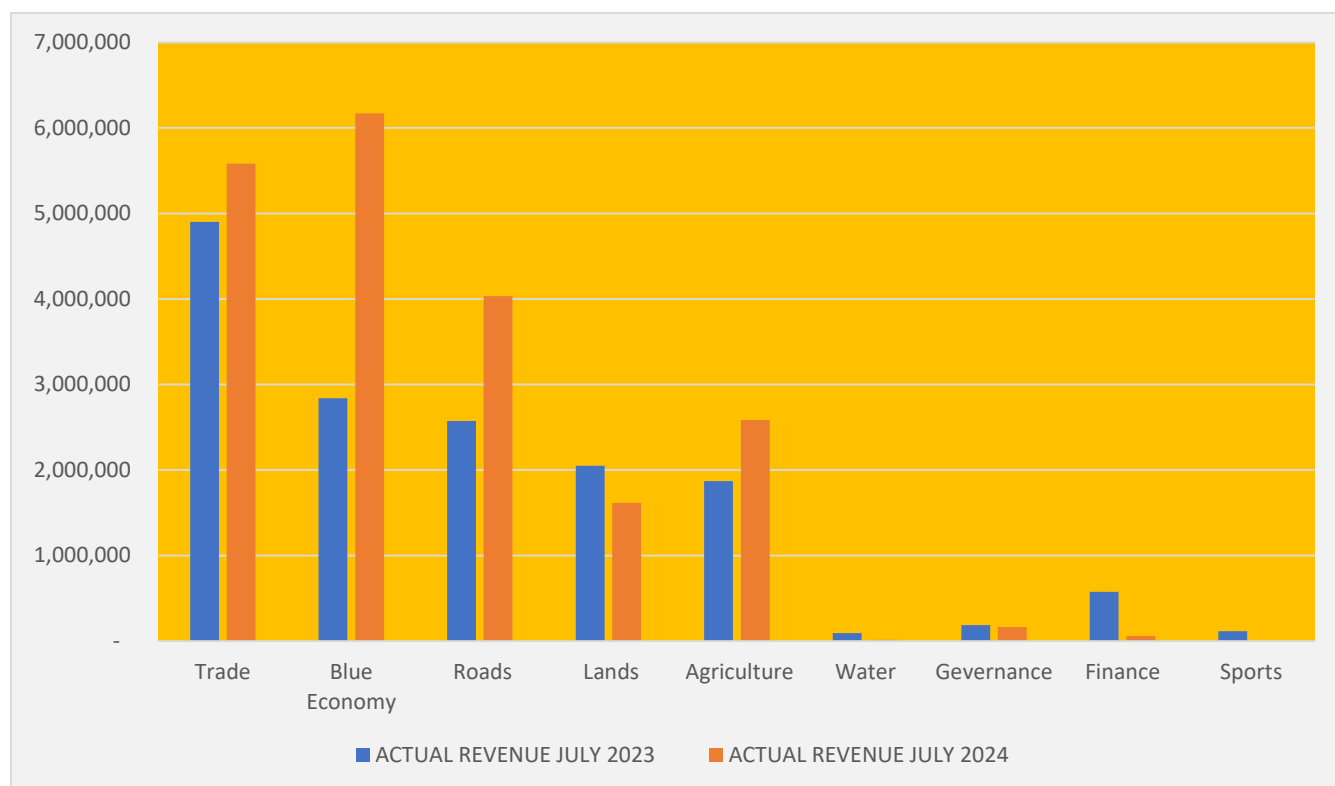
**Table 3.1: August 2024 Departmental Revenue Streams Performance against same period (August 2023) last FY2023/24**

REVENUE STREAMS	ACTUAL REVENUE AUGUST 2023	ACTUAL REVENUE AUGUST 2024	VARIANCE
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>			
1. Land Rates	607,116	669,737	62,621
2. Land Transfers/Extension/Change of Use	19,500	13,000	(6,500)
3. Lease Charges/Consent	-	10,000	10,000
4. Land/Ground rents	238,700	29,500	(209,200)
5. Approval plans/Transfers/Certificates	362,800	222,500	(140,300)
6. Housing Fees (Rents)	147,200	161,700	14,500
7. Stall/Kiosk Rents	1,345,020	855,280	(489,740)
8. Site Value Rates	-	-	-
9. Search and clearance certificates	500	16,000	15,500
10. Survey/Sub Division Fees	-	13,000	13,000
<b>SUB-TOTAL</b>	<b>2,720,836</b>	<b>1,990,717</b>	<b>(730,119)</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>			
1. Single Business Permit	2,975,675	1,546,875	(1,428,800)
2. Market Dues	2,869,440	3,405,599	536,159
3. Weight and Measures Fees	16,840	22,360	5,520
4. Advertising /Bill Board	217,450	338,500	121,050
5. Liquor Liscencing	52,500	187,000	134,500
<b>SUB-TOTAL</b>	<b>6,131,905</b>	<b>5,500,334</b>	<b>(631,571)</b>
<b>C. Department of Agriculture &amp; Livestock:</b>			
1. Slaughter House Fees	157,724	131,700	(26,024)
2. Stock Auction Fees(Cattle/Goat/sheep)	578,620	540,670	(37,950)

3. Stock Movement Fees	1,100	6,800	5,700
4. Other Cess Income	224,610	1,837,833	1,613,223
5. Tractor Hire Services	113,100	122,530	9,430
6. Veterinary Charges	146,756	123,052	(23,704)
<b>SUB-TOTAL</b>	<b>1,221,910</b>	<b>2,762,585</b>	<b>1,540,675</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>			
1. Bus Park Fees	3,152,614	4,185,990	1,033,376
2. Taxi /Motorbike Fees	512,640	664,670	152,030
3. Hire of Machineries & Equipment	46,000	-	(46,000)
<b>SUB-TOTAL</b>	<b>3,711,254</b>	<b>4,850,660</b>	<b>1,139,406</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>			
1. Landing Fees	10,000	1,200	(8,800)
2. Bricks/Sand/Murram/Stones	3,611,230	5,702,750	2,091,520
3. Fish Cess	520,501	482,193	(38,308)
<b>SUB-TOTAL</b>	<b>4,141,731</b>	<b>6,186,143</b>	<b>2,044,412</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>			
1. Water Charges	52,393	29,250	(23,143)
2. Noise Pollution Fees	66,620	37,400	(29,220)
3. Conservancy Fees/Wildlife Grants	32,300	-	(32,300)
<b>SUB-TOTAL</b>	<b>151,313</b>	<b>66,650</b>	<b>(84,663)</b>
<b>G. Department of Governance &amp; Administration:</b>			
1. Fines & Penalties	179,775	100,600	(79,175)
2. Fire Inspection Fees	5,000	12,800	7,800
<b>SUB-TOTAL</b>	<b>184,775</b>	<b>113,400</b>	<b>(71,375)</b>
<b>H. Department of Finance &amp; Economic Planning:</b>			
1. Miscellaneous Incomes	37,500	1,272,838	1,235,338
<b>SUB-TOTAL</b>	<b>37,500</b>	<b>1,272,838</b>	<b>1,235,338</b>
<b>I. Department of Sports and Culture</b>			

1. Hire of Stadium/Park/Open Spaces	313,418	47,000	(266,418)
<b>SUB-TOTAL</b>	<b>313,418</b>	<b>47,000</b>	<b>(266,418)</b>
<b>J. Department of Health &amp; Medical Services(A-I-A)</b>			
1. Facility billed NHIF & F.I.F.	72,543,781	51,856,717	(20,687,064)
2. Public health	-	260,000	260,000
<b>SUB-TOTAL</b>	<b>72,543,781</b>	<b>52,116,717</b>	<b>(20,427,064)</b>
<b>TOTAL REVENUE (KSH)</b>	<b>91,158,423</b>	<b>74,907,044</b>	<b>(16,251,379)</b>

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





Revenue collections performance of various departments in respect to their revenue streams during the month of August 2024 in comparison to the previous month of July 2024 increased by **8%** as shown in the table below.

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

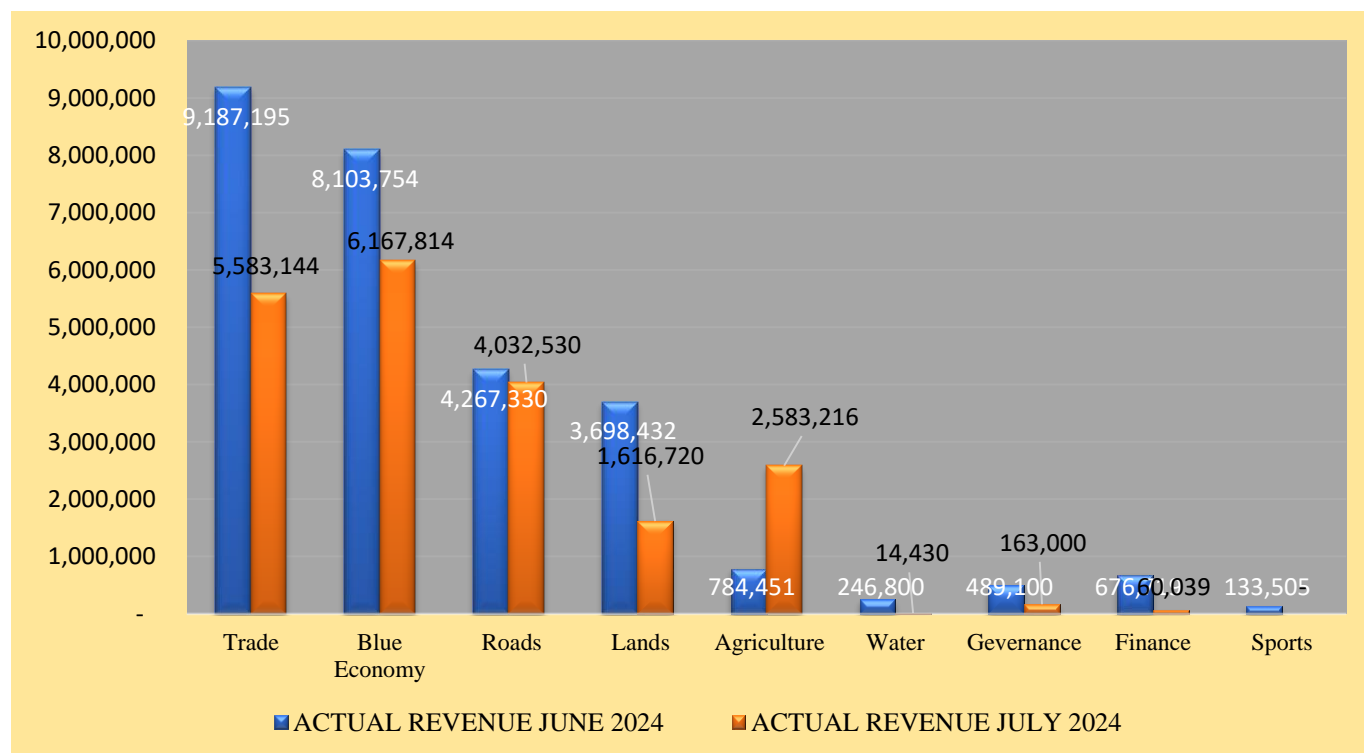
REVENUE STREAMS	ACTUAL REVENUE JULY 2024	ACTUAL REVENUE AUGUST 2024	VARIANCE
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>			
1. Land Rates	784,220	669,737	(114,483)
2. Land Transfers/Extension/Change of Use	125,000	13,000	(112,000)
3. Lease Charges/Consent	17,500	10,000	(7,500)
4. Land/Ground rents	60,400	29,500	(30,900)
5. Approval plans/Transfers/Certificates	141,600	222,500	80,900
6. Housing Fees (Rents)	-	161,700	161,700
7. Stall/Kiosk Rents	488,000	855,280	367,280
8. Site Value Rates	-	-	-
9. Search and clearance certificates	-	16,000	16,000
10. Survey/Sub Division Fees	-	13,000	13,000
<b>SUB-TOTAL</b>	<b>1,616,720</b>	<b>1,990,717</b>	<b>373,997</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>	-	-	
1. Single Business Permit	2,474,734	1,546,875	(927,859)
2. Market Dues	2,712,075	3,405,599	693,524
3. Weight and Measures Fees	-	22,360	22,360
4. Advertising /Bill Board	167,300	338,500	171,200
5. Liquor Liscencing	229,000	187,000	(42,000)
<b>SUB-TOTAL</b>	<b>5,583,109</b>	<b>5,500,334</b>	<b>(82,775)</b>
<b>C. Department of Agriculture &amp; Livestock:</b>	-	-	
1. Slaughter House Fees	124,050	131,700	7,650
2. Stock Auction Fees(Cattle/Goat/sheep)	466,960	540,670	73,710



3. Stock Movement Fees	3,610	6,800	3,190
4. Other Cess Income	1,843,645	1,837,833	(5,812)
5. Tractor Hire Services	41,650	122,530	80,880
6. Veterinary Charges	103,301	123,052	19,751
<b>SUB-TOTAL</b>	<b>2,583,216</b>	<b>2,762,585</b>	<b>179,369</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>	-	-	
1. Bus Park Fees	3,661,090	4,185,990	524,900
2. Taxi /Motorbike Fees	371,440	664,670	293,230
3. Hire of Machineries & Equipment	-	-	-
<b>SUB-TOTAL</b>	<b>4,032,530</b>	<b>4,850,660</b>	<b>818,130</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>	-	-	
1. Landing Fees	1,800	1,200	(600)
2. Bricks/Sand/Murram/Stones	5,428,610	5,702,750	274,140
3. Fish Cess	672,604	482,193	(190,411)
<b>SUB-TOTAL</b>	<b>6,103,014</b>	<b>6,186,143</b>	<b>83,129</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>	-	-	
1. Water Charges	45,735	29,250	(16,485)
2. Noise Pollution Fees	30,200	37,400	7,200
3. Conservancy Fees/Wildlife Grants	3,330	-	(3,330)
<b>SUB-TOTAL</b>	<b>79,265</b>	<b>66,650</b>	<b>(12,615)</b>
<b>G. Department of Governance &amp; Administration:</b>	-	-	
1. Fines & Penalties	141,000	100,600	(40,400)
2. Fire Inspection Fees	22,000	12,800	(9,200)
<b>SUB-TOTAL</b>	<b>163,000</b>	<b>113,400</b>	<b>(49,600)</b>
<b>H. Department of Finance % Economic Planning:</b>	-	-	
1. Miscellaneous Incomes	60,039	1,272,838	1,212,800
<b>SUB-TOTAL</b>	<b>60,039</b>	<b>1,272,838</b>	<b>1,212,800</b>
<b>I. Department of Sports and Culture</b>	-	-	

1. Hire of Stadium/Park/Open Spaces	-	47,000	47,000
<b>SUB-TOTAL</b>	<b>-</b>	<b>47,000</b>	<b>47,000</b>
<b>J. Department of Health &amp; Medical Services(A-I-A)</b>	<b>-</b>	<b>-</b>	
1. Facility billed NHIF & F.I.F.	48,495,470	51,856,717	3,361,247
2. Public health	260,000	260,000	-
<b>SUB-TOTAL</b>	<b>48,755,470</b>	<b>52,116,717</b>	<b>3,361,247</b>
<b>TOTAL REVENUE (KSH)</b>	<b>68,976,362</b>	<b>74,907,044</b>	<b>5,930,682</b>

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



The total revenue collections performance by departments in respect to their revenue streams as at the end of August 2024 achieved **10%** of the Approved Estimates for FY 2024/25 as shown in the table below.

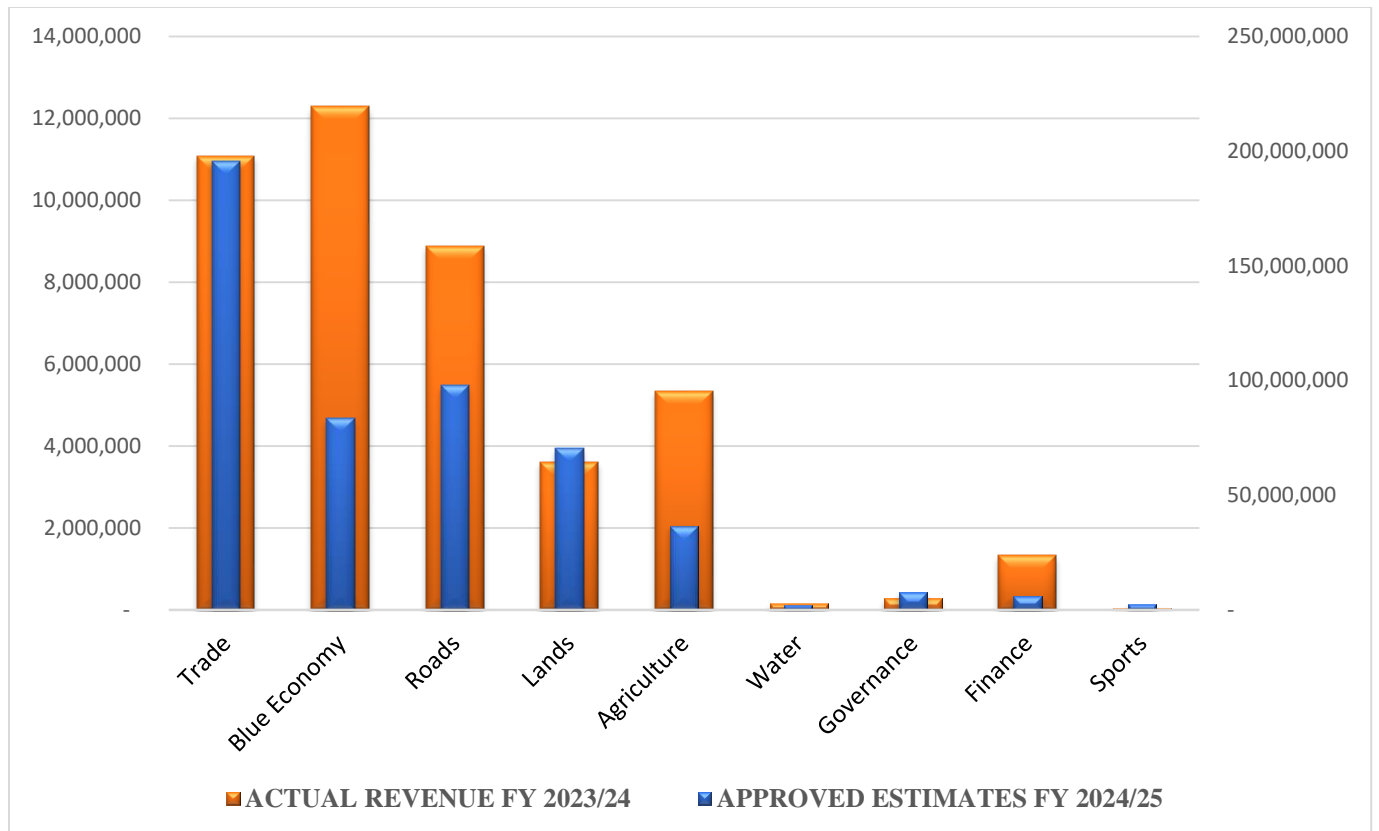
**Table 3.3: Departmental revenue Performance against set targets**

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	1,453,957	(33,728,723)	<b>4%</b>
2.	Land Transfers/Sales/Change of Use	1,602,150	138,000	(1,464,150)	<b>9%</b>
3.	Lease Charges/Consent/Transfers	2,536,510	27,500	(2,509,010)	<b>1%</b>
4.	Land/Ground rents	2,471,249	89,900	(2,381,349)	<b>4%</b>
5.	Approval plans/Transfers/Certificates	15,007,800	364,100	(14,643,700)	<b>2%</b>
6.	Housing Fees (Rents)	1,234,970	161,700	(1,073,270)	<b>13%</b>
7.	Stall/Kiosk Rents	11,586,050	1,343,280	(10,242,770)	<b>12%</b>
8.	Site Value Rates	-	-	-	
9.	Search and clearance certificates	144,100	16,000	(128,100)	<b>11%</b>
10.	Survey/Sub Division Fees	573,100	13,000	(560,100)	<b>2%</b>
<b>SUB-TOTAL</b>		<b>70,338,609</b>	<b>3,607,437</b>	<b>(66,731,172)</b>	<b>5%</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>					
1.	Single Business Permit	109,266,480	4,021,609	(105,244,871)	<b>4%</b>
2.	Market Dues	48,800,070	6,117,674	(42,682,396)	<b>13%</b>
3.	Weight and Measures Fees	652,322	22,360	(629,962)	<b>3%</b>
4.	Advertising /Bill Board	20,597,350	505,800	(20,091,550)	<b>2%</b>
5.	Liquor Licensing	16,349,790	416,000	(15,933,790)	<b>3%</b>
<b>SUB-TOTAL</b>		<b>195,666,012</b>	<b>11,083,443</b>	<b>(184,582,569)</b>	<b>6%</b>
<b>C. Department of Agriculture &amp; Livestock:</b>					
1.	Slaughter House Fees	1,931,050	255,750	(1,675,300)	<b>13%</b>

2.	Stock Auction Fees(Cattle/Goat/sheep)	6,961,042	1,007,630	(5,953,412)	14%
3.	Stock Movement Fees	1,044,250	10,410	(1,033,840)	1%
4.	Other Cess Income	23,041,580	3,681,478	(19,360,102)	16%
5.	Tractor Hire Services	2,068,990	164,180	(1,904,810)	8%
6.	Veterinary Charges	1,520,940	226,353	(1,294,587)	15%
<b>SUB-TOTAL</b>		<b>36,567,852</b>	<b>5,345,801</b>	<b>(31,222,051)</b>	<b>15%</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>					
1.	Bus Park Fees	55,463,090	7,847,080	(47,616,010)	14%
2.	Taxi /Motorbike Fees	42,153,080	1,036,110	(41,116,970)	2%
3.	Hire of Machineries & Equipment	260,700	-	(260,700)	0%
<b>SUB-TOTAL</b>		<b>97,876,870</b>	<b>8,883,190</b>	<b>(88,993,680)</b>	<b>9%</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>					
1.	Landing Fees	1,022,150	3,000	(1,019,150)	0%
2.	Bricks/Sand/Murram/Stones	67,302,616	11,131,360	(56,171,256)	17%
3.	Fish Cess	15,034,620	1,154,797	(13,879,823)	8%
<b>SUB-TOTAL</b>		<b>83,359,386</b>	<b>12,289,157</b>	<b>(71,070,229)</b>	<b>15%</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>					
1.	Water Charges	651,950	74,985	(576,965)	12%
2.	Noise Pollution Fees	1,454,650	67,600	(1,387,050)	5%
3.	Conservancy Fees/Wildlife Grants	-	3,330	3,330	
<b>SUB-TOTAL</b>		<b>2,106,600</b>	<b>145,915</b>	<b>(1,960,685)</b>	<b>7%</b>
<b>G. Department of Governance &amp; Administration:</b>					
1.	Fines & Penalties	2,620,500	241,600	(2,378,900)	9%
2.	Fire Inspection Fees	4,818,520	34,800	(4,783,720)	1%
<b>SUB-TOTAL</b>		<b>7,439,020</b>	<b>276,400</b>	<b>(7,162,620)</b>	<b>4%</b>
<b>H. Department of Youths, Sports, Gender &amp; Talent Dev.:</b>					

1.	Hire of Stadium, park & open spaces	2,550,270	47,000	(2,503,270)	2%
<b>SUB-TOTAL</b>		<b>2,550,270</b>	<b>47,000</b>	<b>(2,503,270)</b>	<b>2%</b>
<b>I. Department of Finance % Economic Planning:</b>					
1.	Miscellaneous Incomes	5,833,298	1,332,877	(4,500,421)	23%
<b>SUB-TOTAL</b>		<b>5,833,298</b>	<b>1,332,877</b>	<b>(4,500,421)</b>	<b>23%</b>
	<b>OSR TOTALS</b>	<b>501,737,917</b>	<b>43,011,220</b>	<b>(458,726,697)</b>	<b>9%</b>
<b>J. Department of Public Health &amp; Medical Services (A-I-A):</b>					
1.	FIF & Billed NHIF	981,068,740	100,352,187	(880,716,553)	10%
2.	Public health	-	520,000	520,000	
<b>SUB-TOTAL</b>		<b>981,068,740</b>	<b>100,872,187</b>	<b>(880,196,553)</b>	<b>10%</b>
	<b>GRAND TOTAL (KSH)</b>	<b>1,482,806,657</b>	<b>143,883,407</b>	<b>(1,338,923,250)</b>	<b>10%</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> August, 2024 against the Actual Revenue collections FY 2023/24 is at **12%** as shown in the table below.

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

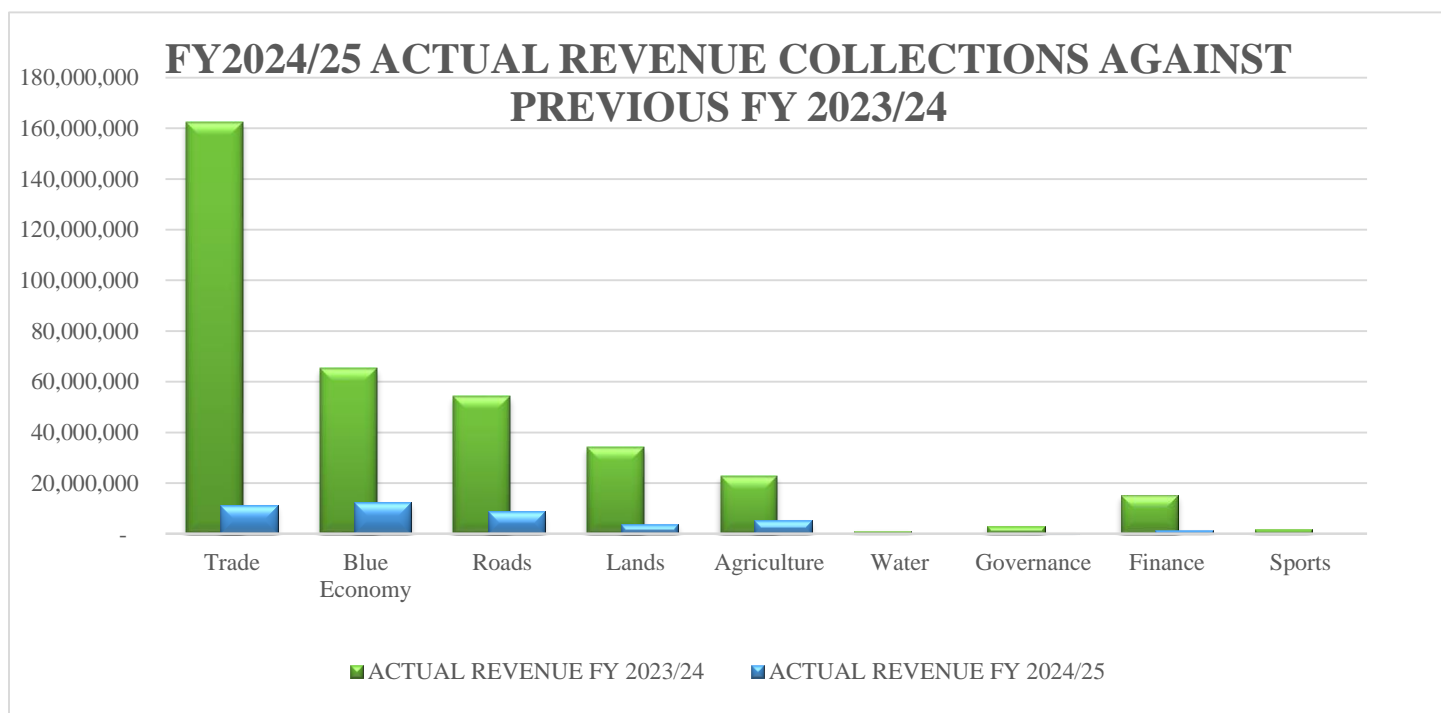
REVENUE STREAMS		ACTUAL REVENUE FY 2023/2024 (JULY 2023 - JUNE 2024)	ACTUAL REVENUE FY 2024/2025 (JULY 2024 - JUNE 2025)	VARIANCE	ACHIEVED %
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>					
1.	Land Rates	8,347,826	1,453,957	(6,893,869)	<b>17%</b>
2.	Land Transfers/Sales/Change of Use	1,456,500	138,000	(1,318,500)	<b>9%</b>
3.	Lease Charges/Consent/Transfers	2,305,925	27,500	(2,278,425)	<b>1%</b>
4.	Land/Ground rents	2,246,590	89,900	(2,156,690)	<b>4%</b>
5.	Approval plans/Transfers/Certificates	7,279,879	364,100	(6,915,779)	<b>5%</b>
6.	Housing Fees (Rents)	1,122,700	161,700	(961,000)	<b>14%</b>
7.	Stall/Kiosk Rents	10,532,780	1,343,280	(9,189,500)	<b>13%</b>
8.	Site Value Rates	35,200	-	(35,200)	<b>0%</b>
9.	Search and clearance certificates	131,000	16,000	(115,000)	<b>12%</b>
10.	Survey/Sub Division Fees	521,000	13,000	(508,000)	<b>2%</b>
<b>SUB-TOTAL</b>		<b>33,979,400</b>	<b>3,607,437</b>	<b>(30,371,963)</b>	<b>11%</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>			-		
1.	Single Business Permit	99,333,166	4,021,609	(95,311,557)	<b>4%</b>
2.	Market Dues	40,648,114	6,117,674	(34,530,440)	<b>15%</b>
3.	Weight and Measures Fees	593,020	22,360	(570,660)	<b>4%</b>
4.	Advertising /Bill Board	10,543,053	505,800	(10,037,253)	<b>5%</b>
5.	Liquor Liscencing	11,146,336	416,000	(10,730,336)	<b>4%</b>
<b>SUB-TOTAL</b>		<b>162,263,689</b>	<b>11,083,443</b>	<b>(151,180,246)</b>	<b>7%</b>
<b>C. Department of Argriculture &amp; Livestock:</b>			-		

1.	Slaughter House Fees	1,755,505	255,750	(1,499,755)	15%
2.	Stock Auction Fees(Cattle/Goat/sheep)	6,328,220	1,007,630	(5,320,590)	16%
3.	Stock Movement Fees	61,485	10,410	(51,075)	17%
4.	Other Cess Income	12,146,048	3,681,478	(8,464,570)	30%
5.	Tractor Hire Services	971,810	164,180	(807,630)	17%
6.	Veterinary Charges	1,333,117	226,353	(1,106,764)	17%
<b>SUB-TOTAL</b>		<b>22,596,185</b>	<b>5,345,801</b>	<b>(17,250,384)</b>	<b>24%</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>			-		
1.	Bus Park Fees	46,784,631	7,847,080	(38,937,551)	17%
2.	Taxi /Motorbike Fees	7,121,839	1,036,110	(6,085,729)	15%
3.	Hire of Machineries & Equipment	237,000	-	(237,000)	0%
<b>SUB-TOTAL</b>		<b>54,143,470</b>	<b>8,883,190</b>	<b>(45,260,280)</b>	<b>16%</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>			-		
1.	Landing Fees	111,050	3,000	(108,050)	3%
2.	Bricks/Sand/Murram/Stones	56,105,447	11,131,360	(44,974,087)	20%
3.	Fish Cess	9,122,382	1,154,797	(7,967,585)	13%
<b>SUB-TOTAL</b>		<b>65,338,879</b>	<b>12,289,157</b>	<b>(53,049,722)</b>	<b>19%</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>			-		
1.	Water Charges	592,684	74,985	(517,699)	13%
2.	Noise Pollution Fees	413,320	67,600	(345,720)	16%
3.	Conservancy Fees/Wildlife Grants	87,480	3,330	(84,150)	4%
<b>SUB-TOTAL</b>		<b>1,093,484</b>	<b>145,915</b>	<b>(947,569)</b>	<b>13%</b>
<b>G. Department of Governance &amp; Administration:</b>			-		
1.	Fines & Penalties	2,324,577	241,600	(2,082,977)	10%
2.	Fire Inspection Fees	801,811	34,800	(767,011)	4%
<b>SUB-TOTAL</b>		<b>3,126,388</b>	<b>276,400</b>	<b>(2,849,988)</b>	<b>9%</b>

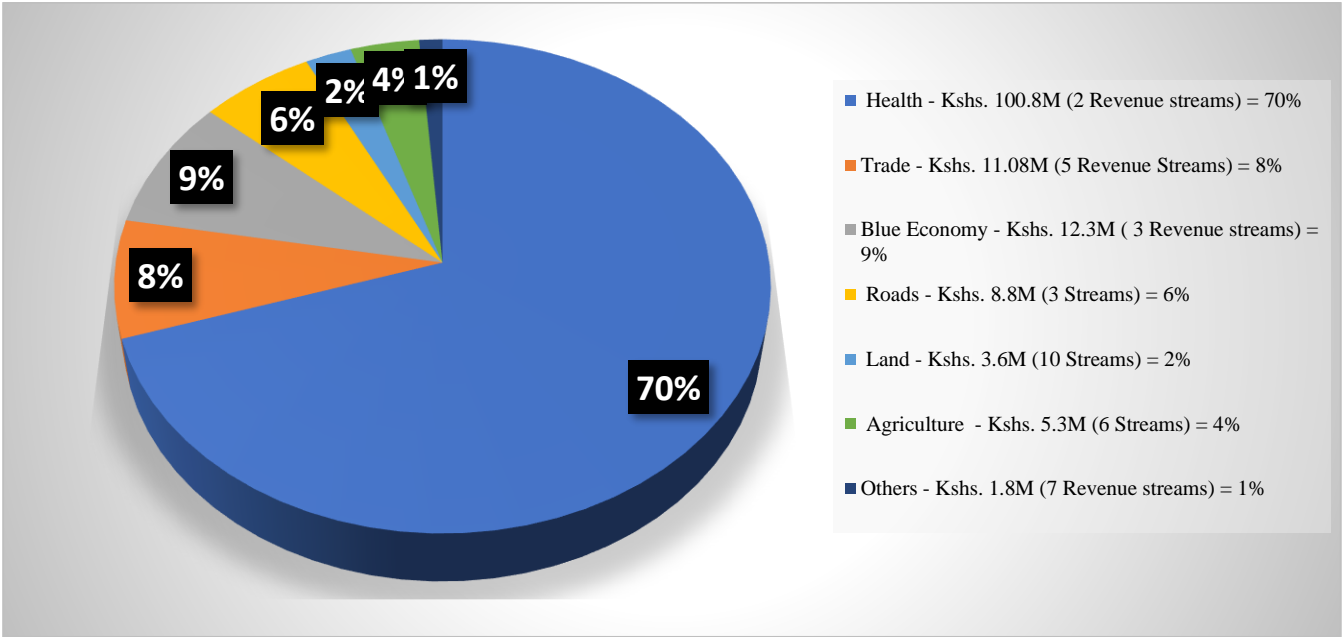


<b>H. Department of Youths, Sports, Gender &amp; Talent Dev.:</b>			-		
1.	Hire of Stadium, park & open spaces	1723726	47,000	(1,676,726)	3%
<b>SUB-TOTAL</b>		<b>1,723,726</b>	<b>47,000</b>	<b>(1,676,726)</b>	<b>3%</b>
<b>I. Department of Finance &amp; Economic Planning:</b>			-		
1.	Miscellaneous Incomes	14,997,958	1,332,877	(13,665,081)	9%
<b>SUB-TOTAL</b>		<b>14,997,958</b>	<b>1,332,877</b>	<b>(13,665,081)</b>	<b>9%</b>
	<b>OSR TOTALS</b>	<b>359,263,179</b>	<b>43,011,220</b>	<b>(316,251,959)</b>	<b>12%</b>
<b>J. Department of Public Health &amp; Medical Services (A-I-A):</b>			-		
1.	FIF & Billed NHIF	841,232,651	100,352,187	(740,880,464)	12%
2.	Public health	-	520,000	520,000	0%
<b>SUB-TOTAL</b>		<b>841,232,651</b>	<b>100,872,187</b>	<b>(740,360,464)</b>	<b>12%</b>
	<b>GRAND TOTAL (KSH)</b>	<b>1,200,495,830</b>	<b>143,883,407</b>	<b>(1,056,612,423)</b>	<b>12%</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> August, 2024**



## 4.0: REVENUE COLLECTIONS & MANAGEMENT SYSTEM PERFORMANCE REPORT

Out of **Kshs. 23,050,327.30** that was realized from Sub-Counties in the month of August 2024, a total of **Kshs. 17,258,721.00** which represents **75%** was collected through the Revenue Collections and Management System while the difference of **Kshs. 5,791,606.00** was collected through KCB direct deposits as shown in the tables and graph below.

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

SUB-COUNTY	AUGUST 2024 SYSTEMS COLLECTIONS	AUGUST 2024 ACTUAL OSR COLLECTIONS	PERFORMANCE VARIANCE
Rachuonyo East	1,776,325.00	1,888,895.00	94%
Rangwe	1,134,920.00	1,211,250.00	94%
Suba South	1,051,968.00	1,136,648.00	93%
Rachuonyo North	4,629,245.00	5,035,052.00	92%
Suba North	1,903,024.00	2,109,644.00	90%
Rachuonyo South	2,153,485.00	2,637,773.00	82%
Homa Bay Town	3,105,345.00	4,185,295.00	74%
Ndhiwa	1,227,589.00	3,167,112.00	39%
Headquater	276,820.00	1,678,658.00	16%
<b>Sub Total (Kshs.)</b>	<b>17,258,721.00</b>	<b>23,050,327.00</b>	<b>75%</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	23,050,327	17,258,721	75%
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>43,531,220</b>	<b>33,794,165</b>	<b>78%</b>

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



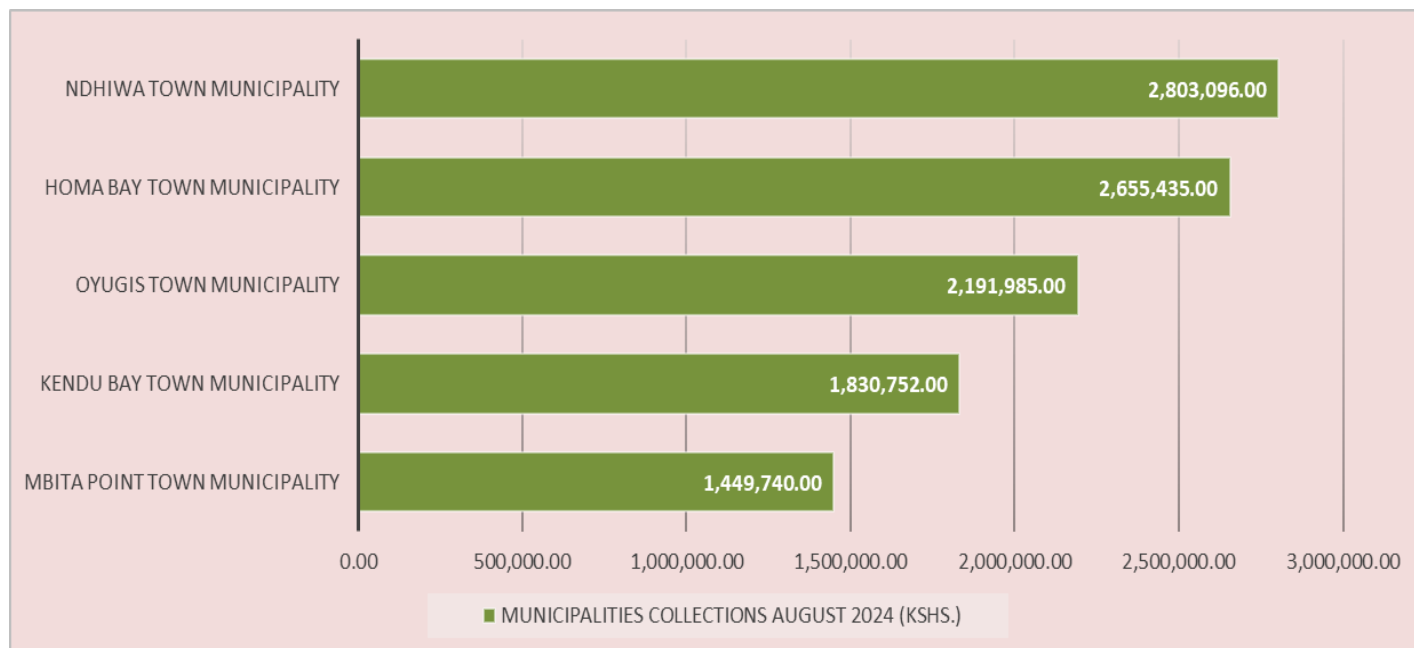
## 5.0: MUNICIPALITIES REVENUE COLLECTIONS PERFORMANCE REPORT

In the month of August 2024, a total of **Kshs. 10,931,088.00** was realized from the municipalities revenue collections as shown in the table below.

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

MUNICIPALITY	MUNICIPALITIES COLLECTIONS AUGUST 2024 (KSHS.)
OYUGIS TOWN MUNICIPALITY	2,191,985.00
MBITA POINT TOWN MUNICIPALITY	1,449,740.00
KENDU BAY TOWN MUNICIPALITY	1,830,752.00
HOMA BAY TOWN MUNICIPALITY	2,655,435.00
NDHIWA TOWN MUNICIPALITY	2,803,096.00
<b>TOTAL</b>	<b>10,931,008.00</b>

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



Municipalities revenue collection performance for the month of August 2024 against the previous month of July 2024 is at **101%** as shown in the table below.

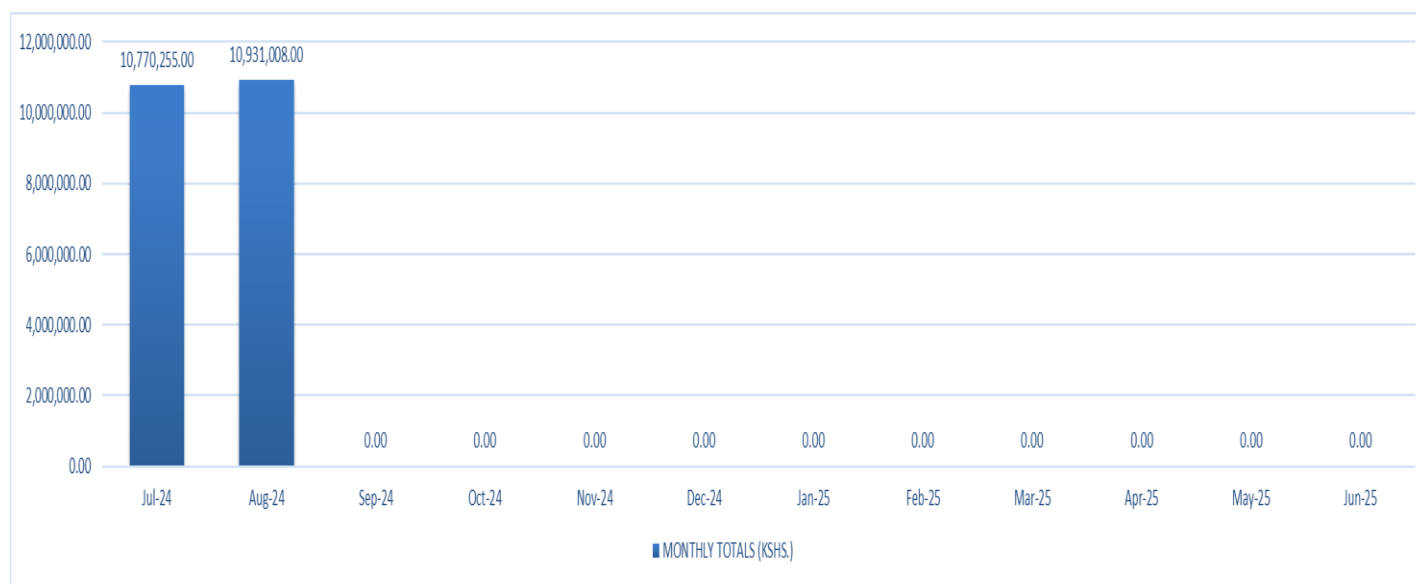
**Table 5.2: Performance of Municipalities Revenue Collections against the previous month of June 2024**

MUNICIPALITY	MUNICIPALITIES COLLECTIONS JULY 2024 (KSHS.)	MUNICIPALITIES COLLECTIONS AUGUST 2024 (KSHS.)	VARIANCE %
OYUGIS TOWN MUNICIPALITY	1,821,205.00	2,191,985.00	120%
MBITA POINT TOWN MUNICIPALITY	1,284,739.00	1,449,740.00	113%
KENDU BAY TOWN MUNICIPALITY	1,765,950.00	1,830,752.00	104%
HOMA BAY TOWN MUNICIPALITY	2,735,501.00	2,655,435.00	97%
NDHIWA TOWN MUNICIPALITY	3,162,860.00	2,803,096.00	89%
<b>TOTAL</b>	<b>10,770,255.00</b>	<b>10,931,008.00</b>	<b>101%</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	1,449,740											2,734,479.00
KENDU BAY TOWN MUNICIPALITY	1,765,950	1,830,752											3,596,702.00
OYUGIS TOWN MUNICIPALITY	1,821,205	2,191,985											4,013,190.00
HOMA BAY TOWN MUNICIPALITY	2,735,501	2,655,435											5,390,936.00
NDHIWA TOWN MUNICIPALITY	3,162,860	2,803,096											5,965,956.00
<b>MONTHLY TOTALS (KSHS.)</b>	<b>10,770,255.00</b>	<b>10,931,008.00</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>21,701,263.00</b>

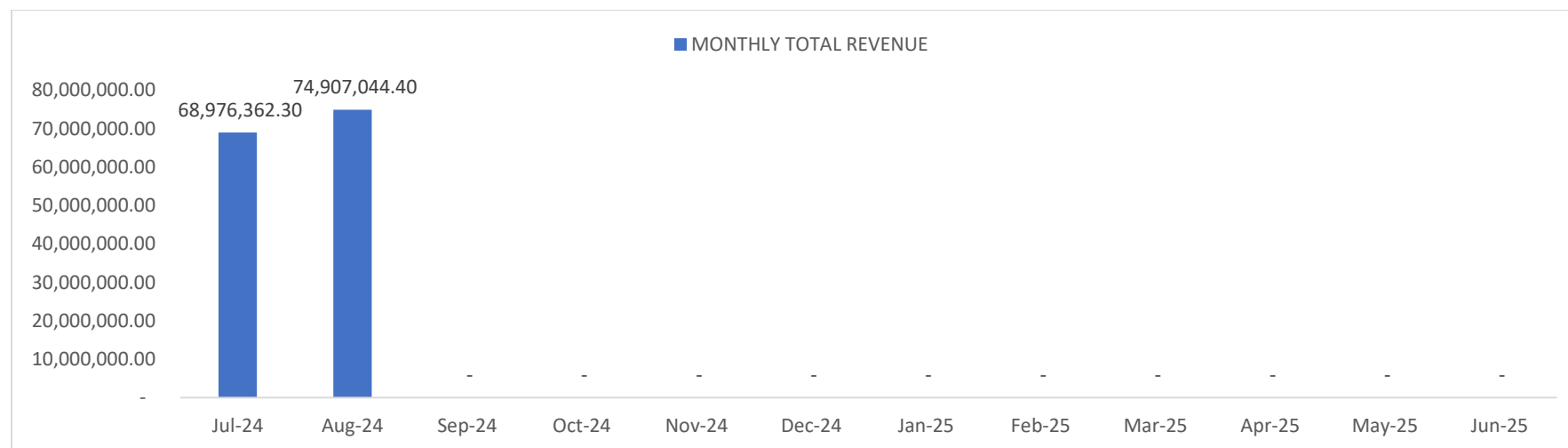
**Graph 5.2: Monthly Municipalities Revenue Collections Trend – FY 2024/25**



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

SUB-COUNTIES	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL ACTUAL COLLECTIONS BY SUB-COUNTIES
HEALTH FACILITIES	48,495,470.00	51,856,717.00											100,352,187.00
Other Revenue Streams	20,480,892.30	23,050,327.40											43,531,219.70
MONTHLY TOTAL REVENUE	68,976,362.30	74,907,044.40	-	-	-	-	-	-	-	-	-	-	143,883,406.70

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



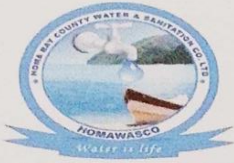


## 6.0: HOMA BAY COUNTY WATER & SANITATION CO. LTD REVENUE

### PERFORMANCE REPORT

During the month of August 2024, Homa Bay County Water and Sanitation Company LTD managed to realize a total actual collection of **Kshs. 5,340,046.02** which represents **86%** of the total billing of **Kshs. 6,173,528.50**.

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



**HOMA BAY COUNTY WATER AND SANITATION CO. LTD**  
P.O. Box 170 (Postal Code -40300) Homa Bay  
Tel: +254 717 428 030  
E-mail: [homawater@gmail.com](mailto:homawater@gmail.com)  
F-info@homawasco.co.ke

---

REVENUE: OWN SOURCE  
PERIOD: AUGUST 2024/2025 FY

SOURCE	Monthly Target	Actual billed	
		Jul-24	Aug-24
Revenue channel			
Water & sewer Sales	8,803,500	5,528,708.73	4,678,187.50
Tankers	573,336	320,000.00	399,000.00
Exhausters	394,280	109,000.00	221,000.00
Dumping	125,000	168,000.00	312,000.00
Other income	476,023	873,245.00	563,341.00
<b>TOTALS</b>	<b>10,372,139</b>	<b>6,998,953.73</b>	<b>6,173,528.50</b>

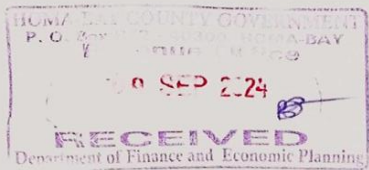
  

Area	Monthly target	REVENUE BILLED PER AREA			Aug-24		
		Billed	Collected	Collection efficiency(%)	Billed	Collected	Collection efficiency(%)
Homabay	5,296,406	3,331,360.73	2,394,616.90	72	3,055,286.50	1,810,588.02	59
Oyugis	2,008,313	1,069,379.00	881,308.00	82	740,120.00	744,428.00	101
Mbita	620,500	427,765.00	418,333.00	98	376,232.00	347,813.00	91
Kendu bay	504,156	326,015.00	208,090.00	64	320,530.00	192,057.00	60
West karachuonyo	-	-	24,485.00	-	-	49,964.00	-
Rodi & Asego cluster	374,125	256,341.00	179,954.00	-	122,959.00	76,830.00	62
Tanker	573,336	320,000.00	389,000.00	122	399,000.00	312,000.00	78
Exhauster	394,280	109,000.00	180,910.00	166	221,000.00	179,000.00	81
Dumping	125,000	168,000.00	168,000.00	100	312,000.00	15,000.00	5
Ndhiwa	-	71,495.00	52,271.00	73	14,015.00	16,020.00	114
Kanyadhiang	-	46,355.00	37,176.00	80	49,045.00	30,526.00	62
Direct water sales	312,931	-	37,176.00	100	161,441.00	161,441.00	100
New connection fees	122,536	249,400.00	188,535.00	76	165,900.00	184,200.00	111
Reconnection & Surcharges	40,556	179,000.00	52,000.00	29	19,000.00	36,700.00	193
Suspense	-	-	38,428.00	-	-	5,479.00	-
Deposits	-	387,500.00	336,143.00	87	217,000.00	210,000.00	97
CMT	-	-	-	-	-	-	-
Refund/Untapped water limited	-	-	-	-	-	973,000.00	-
<b>TOTALS</b>	<b>10,372,139</b>	<b>6,998,955.73</b>	<b>5,606,594.90</b>	<b>80</b>	<b>6,173,528.50</b>	<b>5,340,046.02</b>	<b>86</b>


BANK SUMMARY		
MODE OF PAYMENT	Jul-24	Aug-24
MPESA 169595	4,508,958.50	3,762,872.57
MPESA 7996147	73,456.00	57,539.00
KCB	808,725.90	401,380.20
COOP DEP	51,500.00	30,000.00
COOP EXPE	5,801.25	85,003.00
EQUITY	152,213.25	6,646.25
EQUITY 1	-	973,000.00
POST BANK	5,940.00	23,605.00
<b>TOTAL</b>	<b>5,606,594.90</b>	<b>5,340,046.02</b>



Prepared by: EDDIE Ojimba Signature: [Signature] Date: 9/9/2024

Confirmed by: [Signature] Signature: [Signature] Date: 9<sup>th</sup> Sep 24



**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	6,173,528.50	5,340,046.02	86%
Sep-24			
Oct-24			
Nov-24			
Dec-24			
Jan-25			
Feb-25			
Mar-25			
Apr-25			
May-25			
Jun-25			
<b>TOTAL</b>	<b>13,172,482.23</b>	<b>10,946,640.92</b>	<b>83%</b>

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

