



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

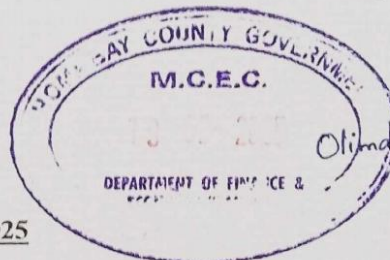
19th February, 2025

TO:

CEC – FINANCE AND ECONOMIC PLANNING,
HOMA BAY COUNTY GOVERNMENT

Dear Sir,

RE: REVENUE PERFORMANCE REPORT FOR JANUARY 2025



In the month of **January 2025**, the county realized a total collection of **Kshs. 142,616,978.00** as Own Source Revenue. This amount includes **Kshs. 29,020,093.00** realized from Sub-Counties, **Kshs. 125,000.00** from Trade department deposited direct into CRF account as liquor licensing and **Kshs. 113,471,885.00** generated by health facilities as Appropriation-In-Aid.

During the said period HOMA WASCO reported to have collected **Kshs. 12,642,794.50** 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



JANUARY 2025 REVENUE REPORT PRESENTED BY

HOMA BAY COUNTY REVENUE BOARD

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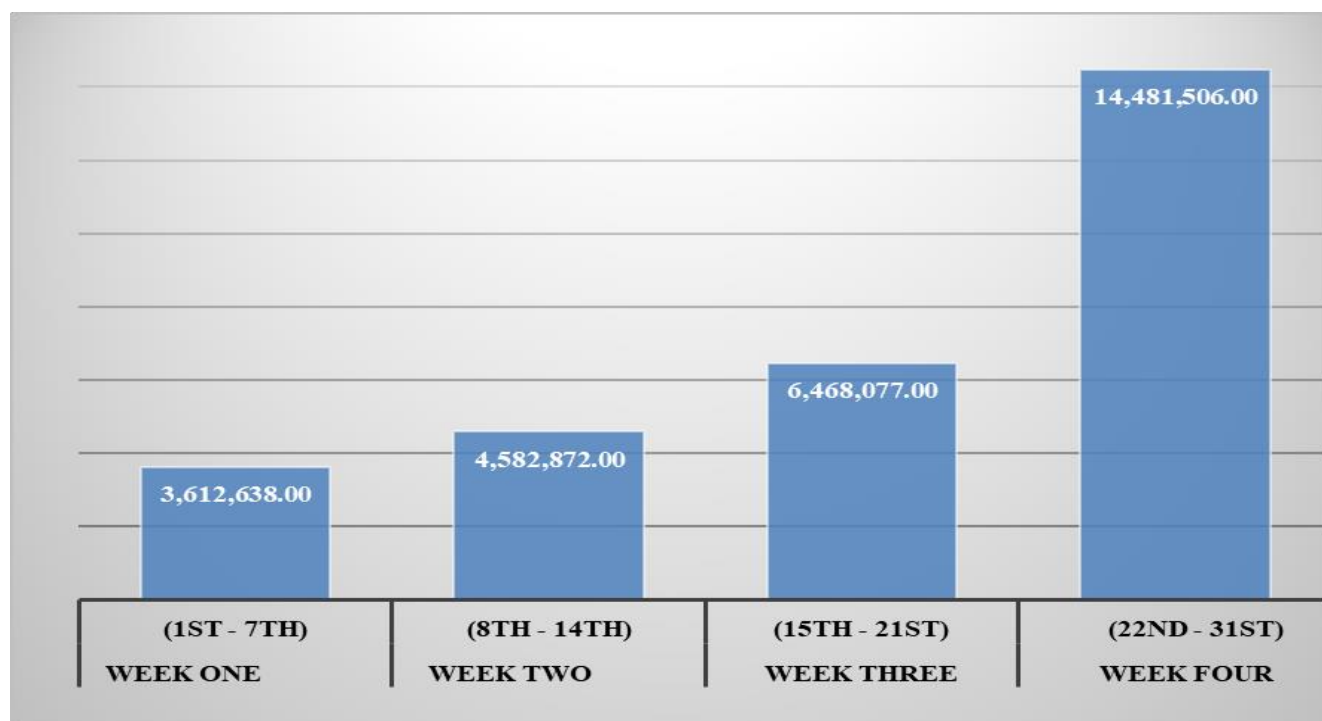
1.0: SUB - COUNTIES REVENUE PERFORMANCE REPORT

The total Own Source Revenue realized in the month of January 2025 amounts to **Kshs. 142,616,978.00** which includes **Kshs. 113,471,885.00** from Health department, **Kshs. 29,020,093.00** from Sub-Counties and **Kshs. 125,000.00** 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 – January 2025

DATE	WEEK ONE (1ST - 7TH)	WEEK TWO (8TH - 14TH)	WEEK THREE (15TH - 21ST)	WEEK FOUR (22ND - 31ST)	TOTAL (KSH)
KCB Direct Deposits	152,735.00	252,816.00	1,081,498.00	5,005,938.00	6,492,987.00
MPESA Collections	3,334,903.00	4,330,056.00	5,386,579.00	9,475,568.00	22,527,106.00
CRF Direct Deposits	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL COLLECTIONS	3,612,638.00	4,582,872.00	6,468,077.00	14,481,506.00	29,145,093.00
HEALTH	0	0	0	113,471,885.00	113,471,885.00
TOTAL ACTUAL COLLECTIONS	3,612,638.00	4,582,872.00	6,468,077.00	127,953,391.00	142,616,978.00

Chart 1.1: Total Weekly Collections – January 2025



Note: this excludes Health department

During the month of January 2025, revenue collections realized by Sub-Counties shows that Homa Bay Town Sub-County led in the collection by **Ksh. 6.7Million** followed by Rachuonyo North Sub-County by **Ksh. 5.4Million** and Ndhiwa Sub-County by **Ksh. 3.57Million** as shown by the performance analysis of the Sub-Counties collections.

Chart 1.2: Performance of Sub Counties Revenue Collections – January 2025

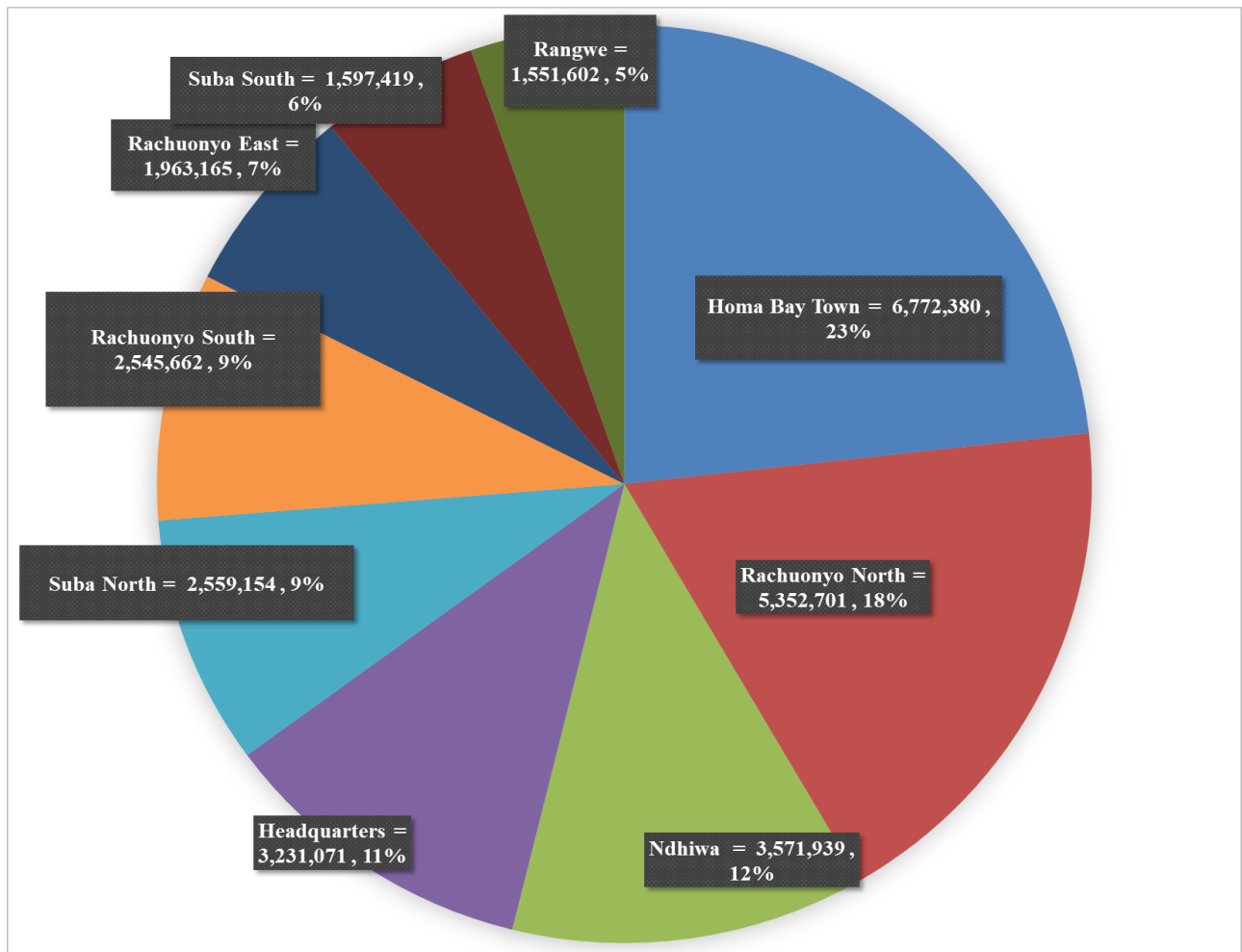


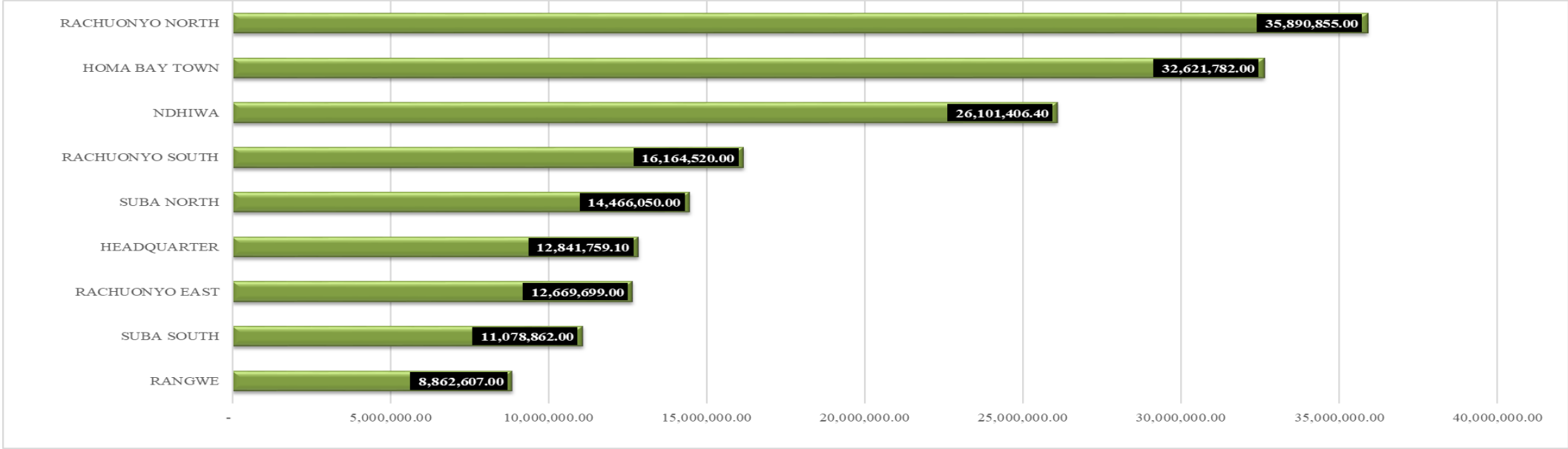
Table 1.2: Collections by Sub-Counties per revenue stream – January 2025.

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/Plot Rents	21,000	432,874	126,400	14,500	31,000	105,000	22,380	42,500	-	795,654.00
Land Transfers/Sales/Ext/Change of Use	-	-	-	-	5,000	-	75,000	-	-	80,000.00
Lease Charges/Consent/Transfers	-	240,000	-	-	-	-	-	-	-	240,000.00
Ground rents	1,000	49,500	1,000	24,500	31,000	19,000	13,350	-	-	139,350.00
Single Business Permit	511,152	1,529,100	667,710	165,975	569,650	201,462	241,141	216,375	2,891,400	6,993,965.00
Market Dues	632,450	1,005,430	359,230	511,911	583,790	339,740	379,970	231,850	-	4,044,371.00
Approval plans/Transfers/Certificates	22,800	135,100	136,600	69,900	33,600	42,900	55,600	24,300	-	520,800.00
Housing Fees (Rents)	-	-	-	-	-	-	-	-	-	-
Fish Cess	3,550	31,946	2,990	302,904	223,368	7,350	21,130	2,670	-	595,908.00
Other Cess Income	1,000	-	1,636,269	3,413	-	2,400	-	13,860	-	1,656,942.00
Taxi /Motorbike Fees	48,690	28,100	197,060	60,060	118,030	41,450	139,140	6,120	-	638,650.00
Site Value Rates	-	-	-	-	-	-	-	-	-	-
Stall/Kiosk Rents	46,700	440,000	-	-	68,800	-	-	-	-	555,500.00
Slaughter House Fees	-	205,170	800	550	-	-	-	-	-	206,520.00
Stock Auction Fees(Cattle/Goat/sheep)	58,450	56,650	49,450	92,800	55,500	79,900	115,700	24,300	-	532,750.00
Stock Movement Fees	-	-	3,500	600	400	1,200	-	-	-	5,700.00
Veterinary Charges	4,550	42,120	13,480	610	20,630	7,860	6,290	6,130	-	101,670.00
Advertising /Bill Board	3,690	2,860	5,490	14,760	33,486	8,880	11,760	1,150	273,050	355,126.00
Landing Fees	-	-	-	-	-	-	-	-	-	-
Bus Park Fees	1,032,180	1,526,280	291,460	180,540	379,400	394,290	754,530	433,710	-	4,992,390.00
Liquor Licencing	-	125,000	-	-	-	-	-	-	-	125,000.00
Search and clearance certificates	-	14,000	11,000	-	-	6,000	-	-	-	31,000.00
Noise Pollution Fees	-	4,400	-	-	-	-	2,200	-	-	6,600.00
Fire Inspection Fees	-	17,000	-	-	47,000	-	-	-	-	64,000.00
Tractor Hire Services	26,750	3,700	7,900	-	-	-	-	-	-	38,350.00
Hire of Machineries & Equip & Wayleave charges	-	800,250	-	-	-	-	-	-	-	800,250.00
Conservancy Fees/Wildlife Grants	-	-	-	-	-	-	-	-	-	-
Water Charges	-	-	-	2,746	-	8,270	-	-	-	11,016.00
Fines & Penalties	62,200	27,900	11,300	2,800	500	20,600	4,900	9,000	-	139,200.00
Survey/Sub Division Fees	-	-	-	-	-	-	10,000	-	-	10,000.00
Weight and Measures Fees	-	-	4,000	22,000	24,000	-	24,000	-	-	74,000.00
Bricks/Sand/Murram/Stones	69,500	17,000	46,300	126,850	334,000	265,300	3,475,610	951,200	-	5,285,760.00
Hire of stadium/Park/Open spaces	-	38,000	-	-	-	-	-	-	-	38,000.00
Public Health	-	-	-	-	-	-	-	-	-	-
Miscellaneous Incomes	-	-	-	-	-	-	-	-	66,621	66,621.00
Sub-Total (ksh)	2,545,662.00	6,772,380.00	3,571,939.00	1,597,419.00	2,559,154.00	1,551,602.00	5,352,701.00	1,963,165.00	3,231,071.00	29,145,093.00
Health Sector Charges(A-I-A)	-	-	-	-	-	-	-	-	113,471,885	113,471,885.00
Total	2,545,662.00	6,772,380.00	3,571,939.00	1,597,419.00	2,559,154.00	1,551,602.00	5,352,701.00	1,963,165.00	116,702,956.00	142,616,978.00

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	TOTAL ACTUAL COLLECTIONS BY SUB-COUNTIES
RACHUONYO NORTH	4,636,850	5,035,052	4,874,740	5,185,110	5,457,390	5,349,012	5,352,701	35,890,855.00
HOMA BAY TOWN	3,637,871	4,185,295	4,846,670	4,467,910	4,279,209	4,432,447	6,772,380	32,621,782.00
NDHIWA	3,795,560	3,167,112	3,335,179	5,482,895	3,741,342	3,007,380	3,571,939	26,101,406.40
RACHUONYO SOUTH	2,046,985	2,637,773	2,257,880	2,395,940	2,349,240	1,931,040	2,545,662	16,164,520.00
SUBA NORTH	2,077,069	2,109,644	2,056,310	1,986,199	1,902,456	1,775,218	2,559,154	14,466,050.00
HEADQUARTER	295,039	1,678,658	1,532,623	1,425,067	1,103,477	3,575,823	3,231,071	12,841,759.10
RACHUONYO EAST	1,605,645	1,888,895	1,707,950	1,915,811	1,836,336	1,751,897	1,963,165	12,669,699.00
SUBA SOUTH	1,118,884	1,136,648	1,099,178	1,212,520	3,695,315	1,218,898	1,597,419	11,078,862.00
RANGWE	1,266,990	1,211,250	1,465,013	1,095,900	1,095,160	1,176,692	1,551,602	8,862,607.00
SUB TOTAL	20,480,892.30	23,050,327.40	23,175,543.15	25,167,352.20	25,459,925.45	24,218,407.00	29,145,093.00	170,697,540.50
HEALTH FACILITIES	48,495,470.00	51,856,717.00	58,590,834.00	32,045,548.00	72,862,878.00	112,361,082.00	113,471,885	489,684,414.00
TOTAL REV COLL	68,976,362.30	74,907,044.40	81,766,377.15	57,212,900.20	98,322,803.45	136,579,489.00	142,616,978.00	660,381,954.50

Chart 1.3: Total Revenue Collections Performance by Sub-Counties



On analysis of Sub-Counties revenue collections as at 31th January 2025 with a set target of **Ksh. 36,517,094.00**, the county managed to achieve **80%** of the target.

Table 1.4: Sub-Counties Performance against targets – January 2025

SUB-COUNTY	JANUARY 2025 TARGETS	JANUARY 2025 ACTUAL OSR COLLECTIONS	COLLECTIONS TARGET ACHIEVED (%)
Head Quarters	1,926,436.00	3,231,071.00	168%
Homa Bay Town	6,271,900.00	6,772,380.00	108%
Rachuonyo North	6,589,664.00	5,352,701.00	81%
Ndhiwa	5,205,384.00	3,571,939.00	69%
Rachuonyo East	2,972,170.00	1,963,165.00	66%
Suba North	3,930,800.00	2,559,154.00	65%
Rachuonyo South	4,057,595.00	2,545,662.00	63%
Rangwe	2,712,295.00	1,551,602.00	57%
Suba South	2,850,850.00	1,597,419.00	56%
Sub Total (Kshs.)	36,517,094.00	29,145,093.00	80%

Table 1.5: January 2025 Sub-Counties Performance against previous month of December 2024

SUB-COUNTY	DECEMBER 2024 ACTUAL OSR COLLECTIONS	JANUARY 2025 ACTUAL OSR COLLECTIONS	PERFORMANCE VARIANCE
Homa Bay Town	4,432,447.00	6,772,380.00	153%
Suba North	1,775,218.00	2,559,154.00	144%
Rangwe	1,176,692.00	1,551,602.00	132%
Rachuonyo South	1,931,040.00	2,545,662.00	132%
Suba South	1,218,898.00	1,597,419.00	131%
Ndhiwa	3,007,380.00	3,571,939.00	119%
Rachuonyo East	1,751,897.00	1,963,165.00	112%
Rachuonyo North	5,349,012.00	5,352,701.00	100%
Head Quarters	3,575,823.00	3,231,071.00	90%
Sub Total (Kshs.)	24,218,407.00	29,145,093.00	120%

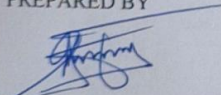
Table 1.6: January 2025 Sub-Counties Performance against same period (January 2024) FY 2023/24


SUB-COUNTY	JANUARY 2024 ACTUAL OSR COLLECTIONS	JANUARY 2025 ACTUAL OSR COLLECTIONS	PERFORMANCE VARIANCE
Rachuonyo North	4,615,570.00	5,352,701.00	116%
Rangwe	1,345,905.00	1,551,602.00	115%
Ndhiwa	3,172,135.00	3,571,939.00	113%
Homa Bay Town	5,995,736.00	6,772,380.00	113%
Suba South	1,435,612.00	1,597,419.00	111%
Rachuonyo East	1,818,125.00	1,963,165.00	108%
Suba North	2,385,244.00	2,559,154.00	107%
Rachuonyo South	3,594,757.00	2,545,662.00	71%
Head Quarters	6,948,094.00	3,231,071.00	47%
Sub Total (Kshs.)	31,311,178.00	29,145,093.00	93%


2.0: HEALTH FACILITIES REVENUE PERFORMANCE REPORT

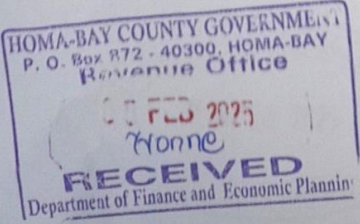
Table 2.1: Performance of health facilities Revenue Collections – January 2025.

HOMA BAY COUNTY DEPARTMENT OF HEALTH SERVICES			
REVENUE REPORT	FOR JANUARY	2025	
FACILITY NAME	FIF	SHA CLAIMS	TOTAL REVENUE
1. HOMA BAY COUNTY TEACHING & REFERRAL HOSPITAL	1,823,917.00	20,987,003.00	22,810,920.00
2. MAKONGENI LEVEL 4 HOSPITAL	95,080.00	2,544,640.00	2,639,720.00
3. MARINDI SUB COUNTY HOSPITAL	114,870.00	3,510,500.00	3,625,370.00
4. RACHUONYO NORTH SUB COUNTY HOSPITAL	126,100.00	3,007,200.00	3,133,300.00
5. KANDIEGE LEVEL 4 HOSPITAL	71,310.00	2,650,400.00	2,721,710.00
6. MIRIU LEVEL 4 HOSPITAL	38,150.00	896,000.00	934,150.00
7. KABONDO SUB COUNTY HOSPITAL	53,755.00	4,100,260.00	4,154,015.00
8. OTHORO LEVEL 4 HOSPITAL	25,410.00	390,000.00	415,410.00
9. OBER LEVEL 4 HOSPITAL	19,780.00	1,672,230.00	1,692,010.00
10. RACHUONYO COUNTY HOSPITAL	648,027.00	7,500,000.00	8,148,027.00
11. NYANGIELA LEVEL 4 HOSPITAL	20,810.00	2,290,000.00	2,310,810.00
12. RANGWE SUB COUNTY HOSPITAL	43,535.00	5,054,376.00	5,097,911.00
13. NDIRU LEVEL 4 HOSPITAL	67,141.00	1,200,000.00	1,267,141.00
14. NDHIWA SUB COUNTY HOSPITAL	163,140.00	5,245,520.00	5,408,660.00
15. PALA SUB COUNTY HOSPITAL	14,740.00	4,569,922.00	4,584,662.00
16. MALELA LEVEL 4 HOSPITAL	66,120.00	885,425.00	951,545.00
17. SUBA SOUTH SUB COUNTY HOSPITAL	563,940.00	5,592,000.00	6,155,940.00
18. NYANDIWA LEVEL 4 HOSPITAL	51,250.00	6,807,820.00	6,859,070.00
19. MAGUNGA LEVEL 4 HOSPITAL	24,060.00	4,850,000.00	4,874,060.00
20. KISEGI LEVEL 4 HOSPITAL	31,960.00	5,860,000.00	5,891,960.00
21. MBITA SUB COUNTY HOSPITAL	169,038.00	7,740,000.00	7,909,038.00
22. OGONGO LEVEL 4 HOSPITAL	31,230.00	5,220,060.00	5,251,290.00
23. TOM MBOYA MEMORIAL LEVEL 4 HOSPITAL	24,300.00	1,105,200.00	1,129,500.00
24. SENA LEVEL 4 HOSPITAL	2,430.00	529,340.00	531,770.00
25. LEVEL 3 FACILITIES	3,405.00	3,953,491.00	3,956,896.00
26. PUBLIC HEALTH	1,017,000.00	-	1,017,000.00
TOTAL	5,310,498.00	108,161,387.00	113,471,885.00

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.

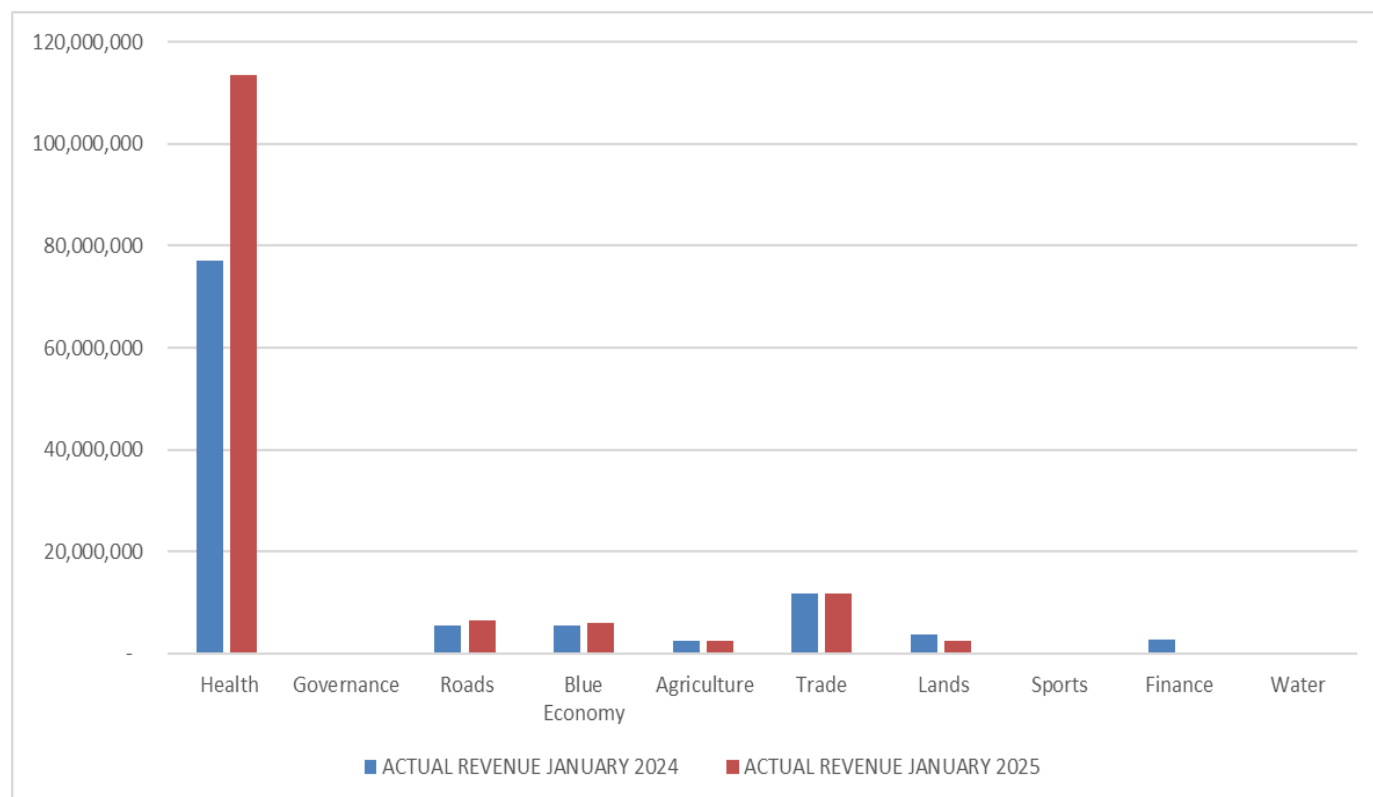
Revenue collections performance of departments during the month of January 2025 in comparison to January 2024 last Financial Year (FY 2023/24) increased by **32%**.

Table 3.1: January 2025 Departmental Revenue Streams Performance against same period (January 2024) last FY2023/24

REVENUE STREAMS	ACTUAL REVENUE JANUARY 2024	ACTUAL REVENUE JANUARY 2025	VARIANCE
A. Department of Land, Physical Planning, Housing & Urban Development:			
1. Land Rates	800,978	795,654	(5,324)
2. Land Transfers/Extension/Change of Use	215,000	80,000	(135,000)
3. Lease Charges/Consent	19,300	240,000	220,700
4. Land/Ground rents	91,310	139,350	48,040
5. Approval plans/Transfers/Certificates	1,321,200	520,800	(800,400)
6. Housing Fees (Rents)	43,900	-	(43,900)
7. Stall/Kiosk Rents	887,990	555,500	(332,490)
8. Site Value Rates	-	-	-
9. Search and clearance certificates	8,000	31,000	23,000
10. Survey/Sub Division Fees	202,700	10,000	(192,700)
SUB-TOTAL	3,590,378	2,372,304	(1,218,074)
B. Department of Trade, Industry, Tourism, Co-operative Development & Marketing:			
1. Single Business Permit	6,253,640	6,993,965	740,325
2. Market Dues	3,454,073	4,044,371	590,298
3. Weight and Measures Fees	-	74,000	74,000
4. Advertising /Bill Board	1,903,050	355,126	(1,547,924)
5. Liquor Liscencing	-	125,000	125,000
SUB-TOTAL	11,610,763	11,592,462	(18,301)
C. Department of Agriculture & Livestock:			
1. Slaughter House Fees	133,195	206,520	73,325
2. Stock Auction Fees(Cattle/Goat/sheep)	648,320	532,750	(115,570)

3. Stock Movement Fees	-	5,700	5,700
4. Other Cess Income	1,490,865	1,656,942	166,077
5. Tractor Hire Services	27,100	38,350	11,250
6. Veterinary Charges	81,455	101,670	20,215
SUB-TOTAL	2,380,935	2,541,932	160,997
D. Department of Roads, Public Works, Transport & Infrastructure:			
1. Bus Park Fees	4,733,446	4,992,390	258,944
2. Taxi /Motorbike Fees	611,165	638,650	27,485
3. Hire of Machineries & Equipment	-	800,250	800,250
SUB-TOTAL	5,344,611	6,431,290	1,086,679
E. Department of Blue Economy, Fisheries, Mining & Digital Economy:			
1. Landing Fees	10,100	-	(10,100)
2. Bricks/Sand/Murram/Stones	4,445,790	5,285,760	839,970
3. Fish Cess	905,888	595,908	(309,980)
SUB-TOTAL	5,361,778	5,881,668	519,890
F. Department of Water, Irrigation, Sanitation, Environment, Energy, Forestry & Climate change:			
1. Water Charges	56,161	11,016	(45,145)
2. Noise Pollution Fees	24,100	6,600	(17,500)
3. Conservancy Fees/Wildlife Grants	-	-	-
SUB-TOTAL	80,261	17,616	(62,645)
G. Department of Governance & Administration:			
1. Fines & Penalties	138,110	139,200	1,090
2. Fire Inspection Fees	-	64,000	64,000
SUB-TOTAL	138,110	203,200	65,090
H. Department of Finance & Economic Planning:			
1. Miscellaneous Incomes	2,689,394	66,621	(2,622,773)
SUB-TOTAL	2,689,394	66,621	(2,622,773)
I. Department of Sports and Culture			

1. Hire of Stadium/Park/Open Spaces	114,948	38,000	(76,948)
SUB-TOTAL	114,948	38,000	(76,948)
	31,311,178	29,145,093	(2,166,085)
J. Department of Health & Medical Services(A-I-A)			
1. Facility billed NHIF & F.I.F.	77,087,857	113,471,885	36,384,028
2. Public health	-	-	-
SUB-TOTAL	77,087,857	113,471,885	36,384,028
TOTAL REVENUE (KSH)	108,399,035	142,616,978	34,217,943



Revenue collection performance of departments during the month of January 2025 in comparison to December 2024 increased by 4%.

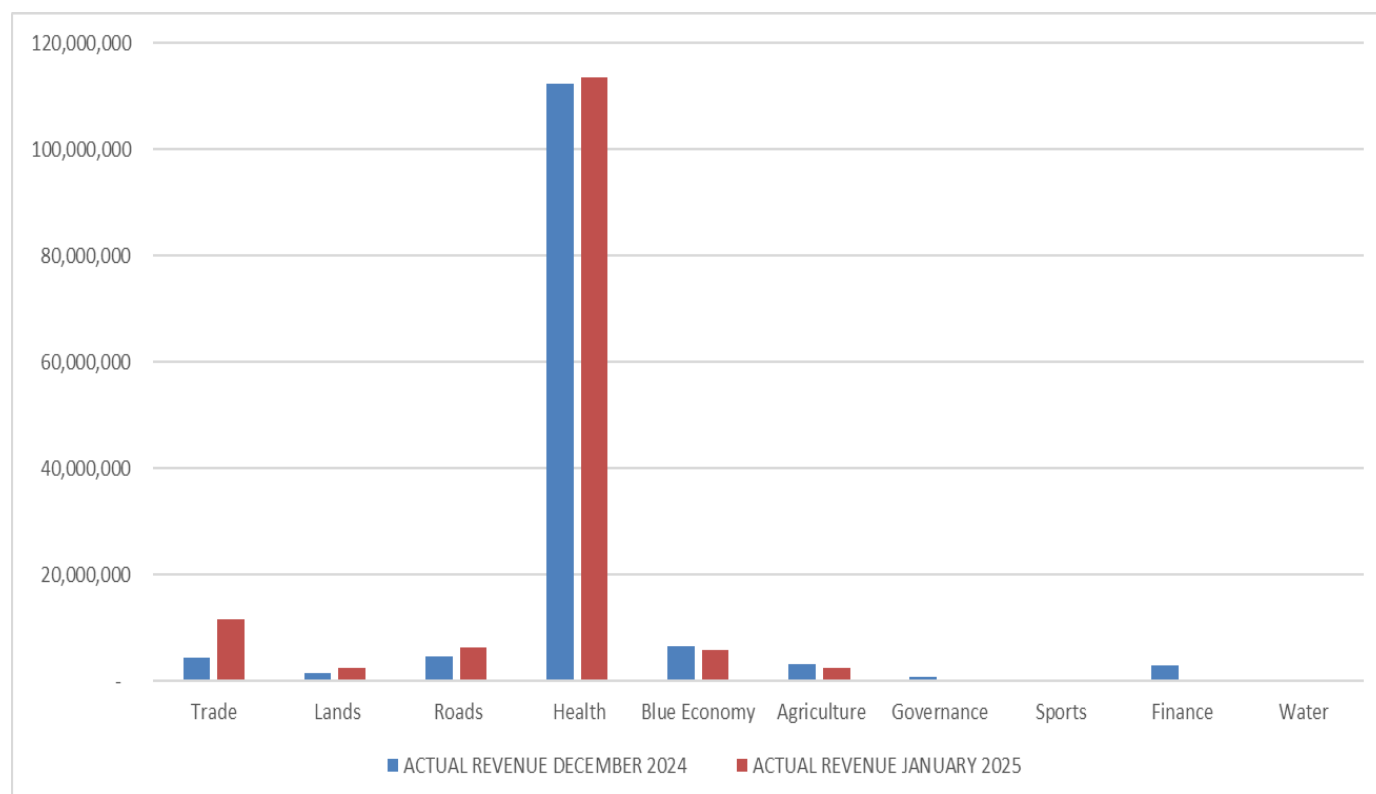
Table 3.2: January 2025 Departmental Revenue Streams Performance against previous month of December 2024

REVENUE STREAMS	ACTUAL REVENUE DECEMBER 2024	ACTUAL REVENUE JANUARY 2025	VARIANCE
A. Department of Land, Physical Planning, Housing & Urban Development:			
1. Land Rates	258,497	795,654	537,157
2. Land Transfers/Extension/Change of Use	16,500	80,000	63,500
3. Lease Charges/Consent	-	240,000	240,000
4. Land/Ground rents	54,500	139,350	84,850
5. Approval plans/Transfers/Certificates	394,000	520,800	126,800
6. Housing Fees (Rents)	53,900	-	(53,900)
7. Stall/Kiosk Rents	665,900	555,500	(110,400)
8. Site Value Rates	-	-	-
9. Search and clearance certificates	-	31,000	31,000
10. Survey/Sub Division Fees	-	10,000	10,000
SUB-TOTAL	1,443,297	2,372,304	929,007
B. Department of Trade, Industry, Tourism, Co-operative Development & Marketing:	-	-	
1. Single Business Permit	177,850	6,993,965	6,816,115
2. Market Dues	3,434,675	4,044,371	609,696
3. Weight and Measures Fees	-	74,000	74,000
4. Advertising /Bill Board	42,500	355,126	312,626
5. Liquor Liscencing	15,400	125,000	109,600
SUB-TOTAL	3,670,425	11,592,462	7,922,037
C. Department of Agriculture & Livestock:	-	-	
1. Slaughter House Fees	154,250	206,520	52,270
2. Stock Auction Fees(Cattle/Goat/sheep)	733,600	532,750	(200,850)
3. Stock Movement Fees	6,726	5,700	(1,026)

4. Other Cess Income	2,112,259	1,656,942	(455,317)
5. Tractor Hire Services	4,500	38,350	33,850
6. Veterinary Charges	137,304	101,670	(35,634)
SUB-TOTAL	3,148,639	2,541,932	(606,707)
D. Department of Roads, Public Works, Transport & Infrastructure:	-	-	
1. Bus Park Fees	3,928,180	4,992,390	1,064,210
2. Taxi /Motorbike Fees	591,730	638,650	46,920
3. Hire of Machineries & Equipment	802,000	800,250	(1,750)
SUB-TOTAL	5,321,910	6,431,290	1,109,380
E. Department of Blue Economy, Fisheries, Mining & Digital Economy:	-	-	
1. Landing Fees	8,500	-	(8,500)
2. Bricks/Sand/Murram/Stones	6,092,200	5,285,760	(806,440)
3. Fish Cess	369,326	595,908	226,582
SUB-TOTAL	6,470,026	5,881,668	(588,358)
F. Department of Water, Irrigation, Sanitation, Environment, Energy, Forestry & Climate change:	-	-	
1. Water Charges	30,767	11,016	(19,751)
2. Noise Pollution Fees	65,600	6,600	(59,000)
3. Conservancy Fees/Wildlife Grants	-	-	-
SUB-TOTAL	96,367	17,616	(78,751)
G. Department of Governance & Administration:	-	-	
1. Fines & Penalties	824,100	139,200	(684,900)
2. Fire Inspection Fees	11,000	64,000	53,000
SUB-TOTAL	835,100	203,200	(631,900)
H. Department of Finance & Economic Planning:	-	-	
1. Miscellaneous Incomes	3,037,643	66,621	(2,971,022)
SUB-TOTAL	3,037,643	66,621	(2,971,022)
I. Department of Sports and Culture	-	-	
1. Hire of Stadium/Park/Open Spaces	195,000	38,000	(157,000)

SUB-TOTAL	195,000	38,000	(157,000)
	24,218,407	29,145,093	4,926,686
J. Department of Health & Medical Services(A-I-A)	-	-	
1. Facility billed NHIF & F.I.F.	112,361,082	113,471,885	1,110,803
2. Public health	-	-	-
SUB-TOTAL	112,361,082	113,471,885	1,110,803
TOTAL REVENUE (KSH)	136,579,489	142,616,978	6,037,489

Graph 3.2: January 2025 Revenue Collections Performance against December 2024



The total revenue collections performance by departments in respect to their revenue streams as at 31st January 2025 achieved **45%** 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 - JAN 2025)	VARIANCE	ACHIEVED %
A. Department of Land, Physical Planning, Housing & Urban Development:					
1.	Land Rates/Plot Rents	35,182,680	3,821,737	(31,360,943)	11%
2.	Land Transfers/Sales/Change of Use	1,602,150	374,500	(1,227,650)	23%
3.	Lease Charges/Consent/Transfers	2,536,510	2,864,187	327,677	113%
4.	Land/Ground rents	2,471,249	867,750	(1,603,499)	35%
5.	Approval plans/Transfers/Certificates	15,007,800	3,424,200	(11,583,600)	23%
6.	Housing Fees (Rents)	1,234,970	568,900	(666,070)	46%
7.	Stall/Kiosk Rents	11,586,050	5,618,280	(5,967,770)	48%
8.	Site Value Rates	-	-	-	
9.	Search and clearance certificates	144,100	86,300	(57,800)	60%
10.	Survey/Sub Division Fees	573,100	29,500	(543,600)	5%
SUB-TOTAL		70,338,609	17,655,354	(52,683,255)	25%
B. Department of Trade, Industry, Tourism, Co-operative Development & Marketing:					
1.	Single Business Permit	109,266,480	13,360,863	(95,905,617)	12%
2.	Market Dues	48,800,070	24,568,954	(24,231,116)	50%
3.	Weight and Measures Fees	652,322	300,340	(351,982)	46%
4.	Advertising /Bill Board	20,597,350	1,386,326	(19,211,024)	7%
5.	Liquor Licencing	16,349,790	915,900	(15,433,890)	6%
SUB-TOTAL		195,666,012	40,532,383	(155,133,629)	21%
C. Department of Agriculture & Livestock:					

1.	Slaughter House Fees	1,931,050	1,002,470	(928,580)	52%
2.	Stock Auction Fees(Cattle/Goat/sheep)	6,961,042	3,806,810	(3,154,232)	55%
3.	Stock Movement Fees	1,044,250	47,096	(997,154)	5%
4.	Other Cess Income	23,041,580	16,900,381	(6,141,199)	73%
5.	Tractor Hire Services	2,068,990	277,030	(1,791,960)	13%
6.	Veterinary Charges	1,520,940	843,180	(677,760)	55%
SUB-TOTAL		36,567,852	22,876,967	(13,690,885)	63%
D. Department of Roads, Public Works, Transport & Infrastructure:					
1.	Bus Park Fees	55,463,090	29,326,380	(26,136,710)	53%
2.	Taxi /Motorbike Fees	42,153,080	4,093,972	(38,059,108)	10%
3.	Hire of Machineries & Equip & Wayleave charges	260,700	1,602,250	1,341,550	615%
SUB-TOTAL		97,876,870	35,022,602	(62,854,268)	36%
E. Department of Blue Economy, Fisheries, Mining & Digital Economy:					
1.	Landing Fees	1,022,150	22,000	(1,000,150)	2%
2.	Bricks/Sand/Murram/Stones	67,302,616	39,785,220	(27,517,396)	59%
3.	Fish Cess	15,034,620	3,581,359	(11,453,261)	24%
SUB-TOTAL		83,359,386	43,388,579	(39,970,807)	52%
F. Department of Water, Irrigation, Sanitation, Environment, Energy, Forestry & Climate change:					
1.	Water Charges	651,950	270,326	(381,624)	41%
2.	Noise Pollution Fees	1,454,650	243,000	(1,211,650)	17%
3.	Conservancy Fees/Wildlife Grants	-	3,330	3,330	
SUB-TOTAL		2,106,600	516,656	(1,589,944)	25%
G. Department of Governance & Administration:					
1.	Fines & Penalties	2,620,500	2,270,490	(350,010)	87%
2.	Fire Inspection Fees	4,818,520	139,800	(4,678,720)	3%
SUB-TOTAL		7,439,020	2,410,290	(5,028,730)	32%

H. Department of Youths, Sports, Gender & Talent Dev.:					
1.	Hire of Stadium, park & open spaces	2,550,270	521,400	(2,028,870)	20%
SUB-TOTAL		2,550,270	521,400	(2,028,870)	20%
I. Department of Finance & Economic Planning:					
1.	Miscellaneous Incomes	5,833,298	7,773,309	1,940,011	133%
SUB-TOTAL		5,833,298	7,773,309	1,940,011	133%
	OSR TOTALS	501,737,917	170,697,541	(331,040,377)	34%
J. Department of Public Health & Medical Services (A-I-A):					
1.	FIF & Billed NHIF	981,068,740	489,684,414	(491,384,326)	50%
2.	Public health	-	-	-	
SUB-TOTAL		981,068,740	489,684,414	(491,384,326)	50%
	GRAND TOTAL (KSH)	1,482,806,657	660,381,955	(822,424,703)	45%

Revenue collections performance by departments as at 31st January, 2025 against the Actual Revenue collections same period previous FY 2023/24 is at **136%**.

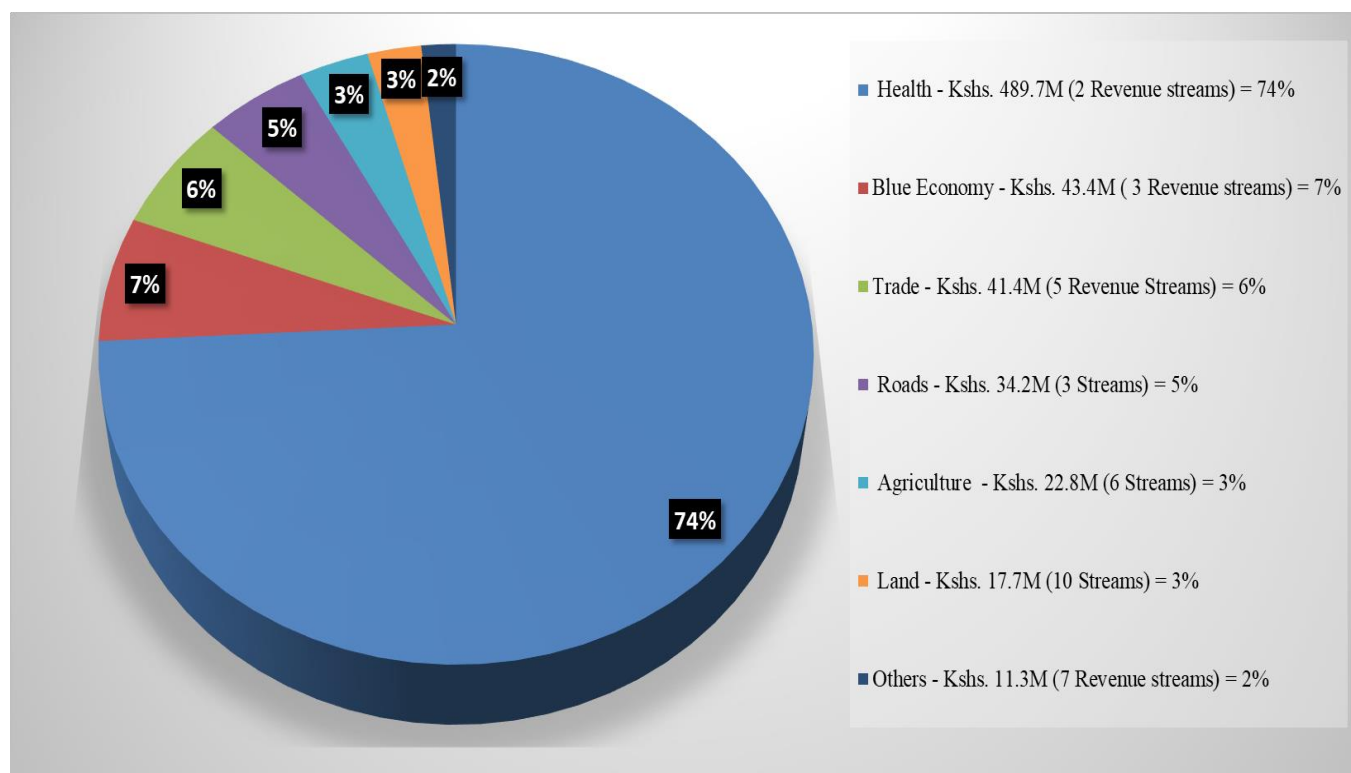
Table 3.4: FY 2024/25 Departmental Revenue performance against Actual Revenue Collections FY 2023/24 During same period

REVENUE STREAMS		ACTUAL REVENUE FY 2023/2024 (JULY 2023 - JAN 2024)	ACTUAL REVENUE FY 2024/2025 (JULY 2024 - JAN 2025)	VARIANCE	ACHIEVED %
A. Department of Land, Physical Planning, Housing & Urban Development:					
1.	Land Rates/Plot Rents	3,223,855	3,821,737	597,882	119%
2.	Land Transfers/Sales/Change of Use	475,500	374,500	(101,000)	79%
3.	Lease Charges/Consent/Transfers	2,276,925	2,864,187	587,262	126%
4.	Land/Ground rents	1,353,890	867,750	(486,140)	64%
5.	Approval plans/Transfers/Certificates	3,239,079	3,424,200	185,121	106%
6.	Housing Fees (Rents)	756,500	568,900	(187,600)	75%
7.	Stall/Kiosk Rents	7,489,810	5,618,280	(1,871,530)	75%
8.	Site Value Rates	-	-	-	#DIV/0!
9.	Search and clearance certificates	38,500	86,300	47,800	224%
10.	Survey/Sub Division Fees	397,700	29,500	(368,200)	7%
SUB-TOTAL		19,251,759	17,655,354	(1,596,405)	92%
B. Department of Trade, Industry, Tourism, Co-operative Development & Marketing:			-		
1.	Single Business Permit	15,955,023	13,360,863	(2,594,160)	84%
2.	Market Dues	22,952,419	24,568,954	1,616,535	107%
3.	Weight and Measures Fees	169,040	300,340	131,300	178%
4.	Advertising /Bill Board	3,482,292	1,386,326	(2,095,966)	40%
5.	Liquor Licencing	2,508,461	915,900	(1,592,561)	37%
SUB-TOTAL		45,067,235	40,532,383	(4,534,852)	90%

C. Department of Agriculture & Livestock:			-		
1.	Slaughter House Fees	1,015,290	1,002,470	(12,820)	99%
2.	Stock Auction Fees(Cattle/Goat/sheep)	3,859,200	3,806,810	(52,390)	99%
3.	Stock Movement Fees	7,850	47,096	39,246	600%
4.	Other Cess Income	9,319,767	16,900,381	7,580,614	181%
5.	Tractor Hire Services	334,850	277,030	(57,820)	83%
6.	Veterinary Charges	652,371	843,180	190,809	129%
SUB-TOTAL		15,189,328	22,876,967	7,687,639	151%
D. Department of Roads, Public Works, Transport & Infrastructure:			-		
1.	Bus Park Fees	26,643,301	29,326,380	2,683,079	110%
2.	Taxi /Motorbike Fees	4,029,919	4,093,972	64,053	102%
3.	Hire of Machineries & Equip & Wayleave charges	196,000	1,602,250	1,406,250	817%
SUB-TOTAL		30,869,220	35,022,602	4,153,382	113%
E. Department of Blue Economy, Fisheries, Mining & Digital Economy:			-		
1.	Landing Fees	71,200	22,000	(49,200)	31%
2.	Bricks/Sand/Murram/Stones	29,913,397	39,785,220	9,871,823	133%
3.	Fish Cess	4,945,704	3,581,359	(1,364,345)	72%
SUB-TOTAL		34,930,301	43,388,579	8,458,278	124%
F. Department of Water, Irrigation, Sanitation, Environment, Energy, Forestry & Climate change:			-		
1.	Water Charges	348,845	270,326	(78,519)	77%
2.	Noise Pollution Fees	281,320	243,000	(38,320)	86%
3.	Conservancy Fees/Wildlife Grants	87,480	3,330	(84,150)	4%
SUB-TOTAL		717,645	516,656	(200,989)	72%
G. Department of Governance & Administration:			-		
1.	Fines & Penalties	1,434,927	2,270,490	835,563	158%
2.	Fire Inspection Fees	285,250	139,800	(145,450)	49%

SUB-TOTAL		1,720,177	2,410,290	690,113	140%
H. Department of Youths, Sports, Gender & Talent Dev.:			-		
1.	Hire of Stadium, park & open spaces	1,235,551	521,400	(714,151)	42%
SUB-TOTAL		1,235,551	521,400	(714,151)	42%
I. Department of Finance & Economic Planning:			-		
1.	Miscellaneous Incomes	7,181,590	7,773,309	591,719	108%
SUB-TOTAL		7,181,590	7,773,309	591,719	108%
	OSR TOTALS	156,162,806	170,697,541	14,534,735	109%
J. Department of Public Health & Medical Services (A-I-A):			-		
1.	FIF & Billed NHIF	378,495,067	489,684,414	111,189,347	129%
2.	Public health	-	-	-	#DIV/0!
SUB-TOTAL		378,495,067	489,684,414	111,189,347	129%
	GRAND TOTAL (KSH)	534,657,873	660,381,955	125,724,082	124%

Chart 3.3: Performance of revenue generated by departments as at 31st January, 2025



4.0: REVENUE COLLECTIONS & MANAGEMENT SYSTEM PERFORMANCE REPORT

Out of **Kshs. 29,145,093.00** that was realized from Sub-Counties in the month of January 2025, a total of **Kshs.22,650,995.00** which represents **78%** was collected through the Revenue Collections and Management System.

Table 4.1 Revenue Collections and Management System uptake Performance – January 2025

SUB-COUNTY	JANUARY 2025 SYSTEMS COLLECTIONS	JANUARY 2025 ACTUAL OSR COLLECTIONS	PERFORMANCE VARIANCE
Rachuonyo South	2,214,422.00	2,541,112.00	87%
Rachuonyo North	4,980,931.00	5,352,701.00	93%
Suba South	1,457,762.00	1,597,419.00	91%
Rachuonyo East	1,619,505.00	1,963,165.00	82%
Suba North	2,094,004.00	2,559,154.00	82%
Rangwe	1,210,412.00	1,551,602.00	78%
Head Quarters	2,569,650.00	3,333,341.00	77%
Homa Bay Town	4,815,126.00	6,674,660.00	72%
Ndhiwa	1,689,183.00	3,571,939.00	47%
Sub Total (Kshs.)	22,650,995.00	29,145,093.00	78%

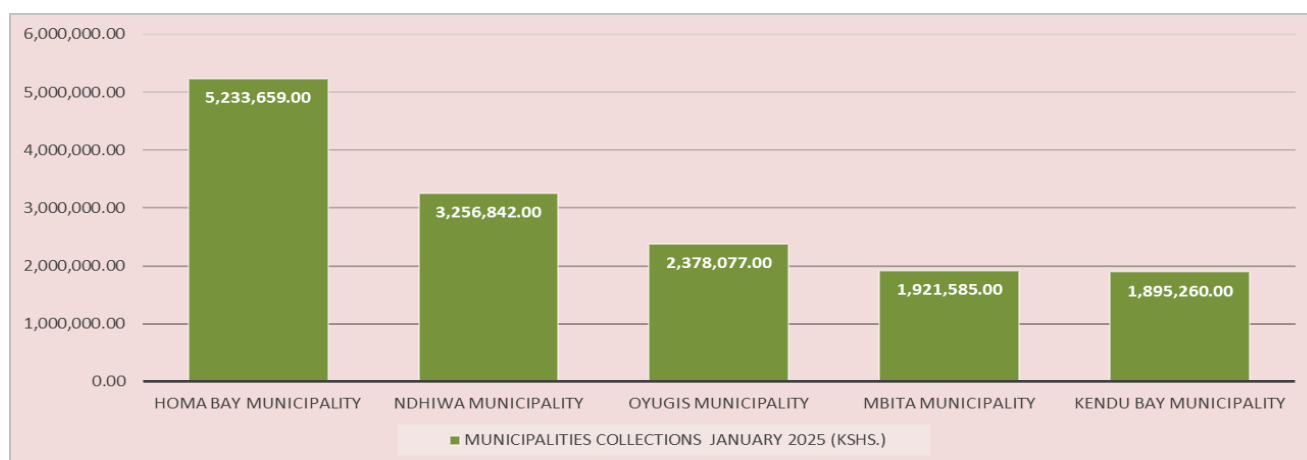
5.0: MUNICIPALITIES REVENUE COLLECTIONS PERFORMANCE REPORT

In the month of January 2025, a total of **Kshs. 14,685,423.00** was realized from the municipalities revenue collections.

Table 5.1: Municipalities Revenue Collections Performance- January 2025

MUNICIPALITY	MUNICIPALITIES COLLECTIONS JANUARY 2025 (KSHS.)
HOMA BAY MUNICIPALITY	5,233,659.00
NDHIWA MUNICIPALITY	3,256,842.00
OYUGIS MUNICIPALITY	2,378,077.00
MBITA MUNICIPALITY	1,921,585.00
KENDU BAY MUNICIPALITY	1,895,260.00
TOTAL	14,685,423.00

Graph 5.1: Municipalities Revenue Collections Performance – January 2025



Municipalities revenue collection performance for the month of January 2025 against the previous month of December 2024 is at **127%**.

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

MUNICIPALITY	MUNICIPALITIES COLLECTIONS DECEMBER 2024 (KSHS.)	MUNICIPALITIES COLLECTIONS JANUARY 2025 (KSHS.)	VARIANCE %
HOMA BAY MUNICIPALITY	3,781,147.00	5,233,659.00	138%
OYUGIS MUNICIPALITY	1,804,875.00	2,378,077.00	132%
MBITA MUNICIPALITY	1,535,376.00	1,921,585.00	125%
NDHIWA MUNICIPALITY	2,737,059.00	3,256,842.00	119%
KENDU BAY MUNICIPALITY	1,660,590.00	1,895,260.00	114%
TOTAL	11,519,047.00	14,685,423.00	127%

6.0: HOMA BAY WATER & SANITATION CO. LTD REVENUE

PERFORMANCE REPORT

During the month of January 2025, Homa Bay County Water and Sanitation Company LTD managed to realize a total actual collection

HOMA BAY COUNTY WATER AND SANITATION CO. LTD
P.O. Box 170 (Postal Code 40300) Homa Bay
Tel: +254 717 423 030
E-mail: info@homasanico.co.ke



REVENUE:
PERIOD: Jan-25

SOURCE	Monthly Target	Actual billed	Dec-24	Jan-25
Revenue channel				
Water & sewer Sales	8,803,500	5,680,793.75	6,795,257.00	
Tankers	573,336	200,000.00	307,000.00	
Exhausters	394,280	60,000.00	102,000.00	
Dumping	125,000	135,000.00	105,750.00	
Other income	476,023	474,951.00	1,184,955.00	
TOTALS	10,372,139	6,550,744.75	8,460,002.00	

REVENUE BILLED PER AREA				
Area	Monthly Target	Billed	Dec-24	Jan-25
Area				
Homa Bay	5,256,405	3,327,017.75	5,222,046.22	
Ougis	2,008,313	729,813.00	588,811.00	
Mbita	620,500	235,155.00	204,371.00	
Kendu Bay	504,156	789,402.00	293,016.00	
West Karachuonyo	-	153,955.00	135,300.00	
Rodi & Alego cluster	374,125	287,941.00	200,427.00	
Tanker	573,336	200,000.00	341,000.00	
Exhauster	394,280	60,000.00	120,000.00	
Dumping	125,000	135,000.00	30,000.00	
Ndiwa	-	76,065.00	47,714.00	
Kenyadhara	-	81,465.00	61,346.00	
Direct water sales	312,931	119,651.00	119,651.00	
New connection fees	122,536	149,800.00	143,140.00	
Reconnection & Surcharges	40,556	38,000.00	65,200.00	
Suspense	-	-	187,764.00	
Deposits	-	167,500.00	157,345.00	
SUB TOTALS	10,372,139	6,550,744.75	7,987,183.22	
Homa Bay County (Pipes Support)	-	-	-	
County(Electricity)	-	-	500,000.00	
WSTF	-	-	3,190,000.00	
GRAND TOTALS	10,372,139	6,550,744.75	11,617,183.22	

EXPENDITURE REPORT FOR JANUARY 2025		
Particulars	expenditure	
County govt grant (pipes)	1,200,000.00	
Chemicals	933,438.00	
O & M	1,313,000.00	
Fuel	615,000.00	
Shif	78,360.00	
Salaries	2,343,119.20	
Mtr reading	95,800.00	
Data	11,000.00	
KRA	400,000.00	
Electricity	5,000,000.00	
M/v expenses	293,000.00	
Totals	12,246,787.20	

BANK SUMMARY		
MODE OF PAYMENT	Dec-24	Jan-25
MPESA 169595	3,656,322.37	4,463,819.75
MPESA 1996147	47,984.00	72,066.00
KCB	633,045.85	1,600,870.00
COOP DEP	-	-
COOP EMPE	3,539,511.00	6,088.75
EQUITY	3,190,000.00	1,500,000.00
EQUITY 1	-	-
POST BANK	10,270.00	-
TOTAL	11,117,133.22	7,642,794.50



Emile Ombati

CONFIRMED BY: [Signature]

