



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*

TO:

**CEC – FINANCE AND ECONOMIC PLANNING,  
HOMA BAY COUNTY GOVERNMENT**

Dear Sir,

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

In the month of **October 2024**, the county realized a total collection of **Kshs. 57,212,900.00** as Own Source Revenue. This amount includes **Kshs. 25,072,852.00** realized from Sub-Counties, **Kshs. 94,500.00** from Trade department deposited direct into CRF account as liquor licensing and **Kshs. 32,045,548.00** generated by health facilities as Appropriation-In-Aid.

During the said period HOMA WASCO reported to have collected **Kshs. 4,873,033.24**.

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



## OCTOBER 2024 REVENUE REPORT PRESENTED BY

**HOMA BAY COUNTY REVENUE BOARD**

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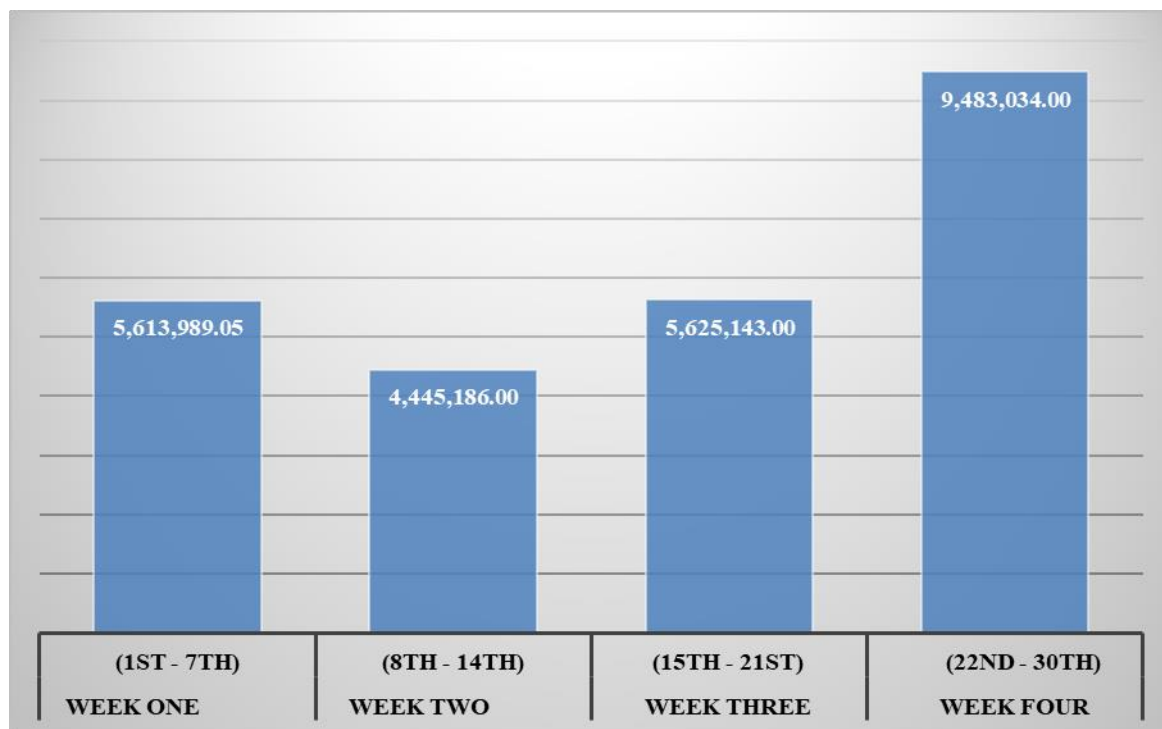
The total Own Source Revenue realized in the month of October 2024 amounts to **Kshs. 57,212,900.00** which includes **Kshs. 32,045,548.00** from Health department, **Kshs. 25,072,852.00** from Sub-Counties and **Kshs. 94,500.00** from Trade department swiped direct into CRF account as Liquor Licensing.

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 – October 2024**

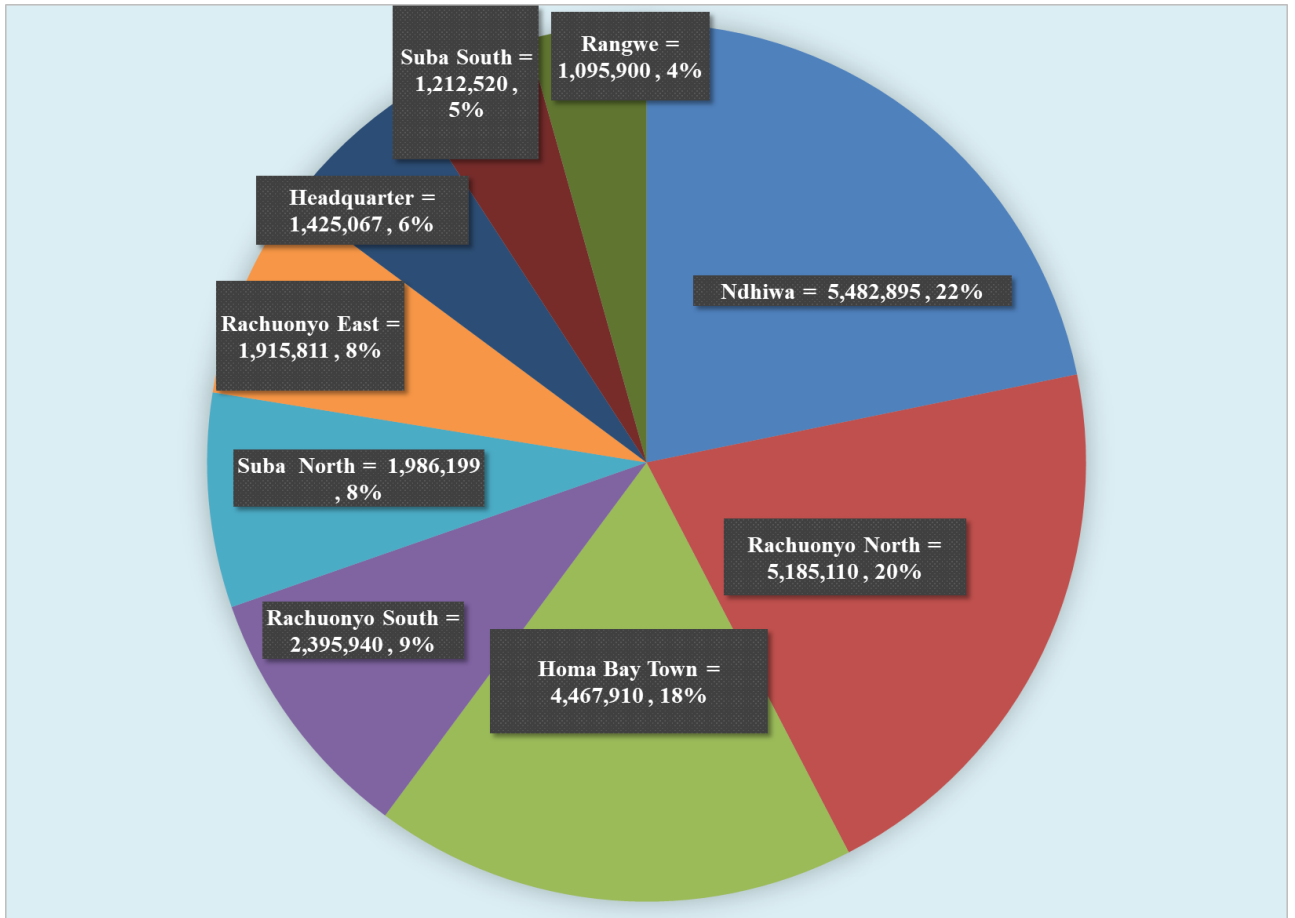
DATE	WEEK ONE (1ST - 7TH)	WEEK TWO (8TH - 14TH)	WEEK THREE (15TH - 21ST)	WEEK FOUR (22ND - 30TH)	TOTAL (KSH)
KCB Direct Deposits	1,618,950.05	360,470.00	1,835,416.00	3,068,047.00	<b>6,882,883.05</b>
MPESA Collections	3,995,039.00	4,084,716.00	3,789,727.00	6,320,487.00	<b>18,189,969.00</b>
CRF Direct Deposits	0.00	0.00	0.00	94,500.00	<b>94,500.00</b>
<b>TOTAL COLLECTIONS</b>	<b>5,613,989.05</b>	<b>4,445,186.00</b>	<b>5,625,143.00</b>	<b>9,483,034.00</b>	<b>25,167,352.05</b>
HEALTH	0	0	0	32,045,548.00	<b>32,045,548.00</b>
<b>TOTAL ACTUAL COLLECTIONS</b>	<b>5,613,989.05</b>	<b>4,445,186.00</b>	<b>5,625,143.00</b>	<b>41,528,582.00</b>	<b>57,212,900.05</b>

**Chart 1.1: Total Weekly Collections – October 2024**



During the month of October 2024 revenue collections realized by Sub-Counties indicates that Ndhiwa Sub-County collected **Ksh. 5.48Million** followed by Rachuonyo North Sub-County at **20%** by **Ksh. 5.18Million** and Homa Bay Town Sub-County at **18%** by **Ksh. 4.47Million** as shown by performance analysis of the Sub-Counties collections chart and table below.

**Chart 1.2: Performance of Sub Counties Revenue Collections - October 2024**



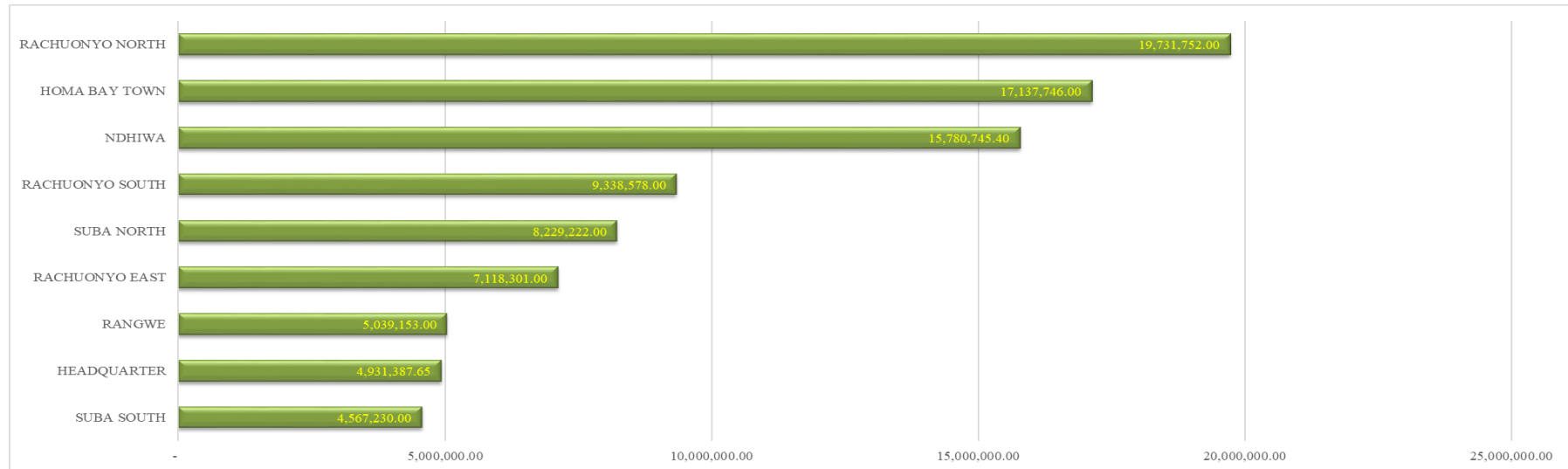
**Table 1.2: Collections by Sub-Counties per revenue stream – October 2024.**

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	11,000	131,870	32,000	6,000	25,000	61,000	59,800	5,000	-	331,670.00
Land Transfers/Sales/Ext/Change of Use	-	-	-	-	10,000	-	-	-	-	10,000.00
Lease Charges/Consent/Transfers	-	-	-	-	-	-	-	-	-	-
Land/Ground rents	17,500	26,500	5,000	5,000	18,000	8,000	18,500	-	-	98,500.00
Single Business Permit	292,240	293,100	217,614	11,225	108,725	3,090	60,200	69,150	-	1,055,344.00
Market Dues	548,270	1,174,030	316,790	528,180	423,208	241,500	348,690	158,771	-	3,739,439.00
Approval plans/Transfers/Certificates	17,200	76,400	17,900	-	12,900	17,100	27,200	14,500	-	183,200.00
Housing Fees (Rents)	-	53,900	-	-	-	-	-	-	-	53,900.00
Fish Cess	-	-	-	218,664	300,126	790	10,910	-	-	530,490.00
Other Cess Income	-	-	4,263,321	-	300	-	-	-	-	4,263,621.00
Taxi /Motorbike Fees	61,560	-	165,110	76,300	111,460	29,500	138,370	-	-	582,300.00
Site Value Rates	-	-	-	-	-	-	-	-	-	-
Stall/Kiosk Rents	139,000	686,100	-	-	200,500	-	-	-	-	1,025,600.00
Slaughter House Fees	-	130,700	-	-	-	-	-	-	-	130,700.00
Stock Auction Fees(Cattle/Goat/sheep)	49,780	37,040	52,100	77,100	71,860	104,170	104,350	28,020	-	524,420.00
Stock Movement Fees	3,550	-	1,850	100	4,000	2,100	-	-	-	11,600.00
Veterinary Charges	9,100	49,560	21,930	1,780	18,610	11,110	16,000	6,230	-	134,320.00
Advertising /Bill Board	-	149,000	-	-	-	-	-	-	66,500	215,500.00
Landing Fees	-	-	-	500	-	-	-	-	-	500.00
Bus Park Fees	981,040	1,392,810	132,240	187,220	307,410	302,120	644,090	363,140	-	4,310,070.00
Liquor Licensing	-	-	-	-	-	-	-	13,000	90,400	103,400.00
Search and clearance certificates	-	-	-	-	1,000	-	-	-	-	1,000.00
Noise Pollution Fees	19,800	8,800	-	4,400	-	2,200	2,200	-	-	37,400.00
Fire Inspection Fees	-	-	-	-	-	-	10,000	-	-	10,000.00
Tractor Hire Services	-	-	-	-	2,000	-	4,500	-	-	6,500.00
Hire of Machineries & Equipment	-	-	-	-	-	-	-	-	-	-
Conservancy Fees/Wildlife Grants	-	-	-	-	-	-	-	-	-	-
Water Charges	-	-	-	1,051	-	3,270	-	-	-	4,321.00
Fines & Penalties	114,900	106,800	31,300	5,400	9,500	14,520	46,700	22,000	-	351,120.00
Survey/Sub Division Fees	-	-	-	-	-	-	6,500	-	-	6,500.00
Weight and Measures Fees	40,000	-	120,840	-	-	-	-	-	-	160,840.00
Bricks/Sand/Murram/Stones	51,000	-	74,900	89,600	331,600	265,430	3,647,100	1,205,000	-	5,664,630.00
Stadium Hire/Park/Open spaces	-	21,300	-	-	-	-	-	-	-	21,300.00
Public Health (Plan Approvals)	40,000	130,000	30,000	-	30,000	30,000	40,000	31,000	-	331,000.00
Miscellaneous Incomes	-	-	-	-	-	-	-	-	1,268,167	1,268,167.20
<b>Sub-Total (ksh)</b>	<b>2,395,940.00</b>	<b>4,467,910.00</b>	<b>5,482,895.00</b>	<b>1,212,520.00</b>	<b>1,986,199.00</b>	<b>1,095,900.00</b>	<b>5,185,110.00</b>	<b>1,915,811.00</b>	<b>1,425,067.20</b>	<b>25,167,352.20</b>
Health Sector Charges(A-I-A)	-	-	-	-	-	-	-	-	32,045,548	32,045,548.00
<b>Total</b>	<b>2,395,940.00</b>	<b>4,467,910.00</b>	<b>5,482,895.00</b>	<b>1,212,520.00</b>	<b>1,986,199.00</b>	<b>1,095,900.00</b>	<b>5,185,110.00</b>	<b>1,915,811.00</b>	<b>33,470,615.20</b>	<b>57,212,900.20</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	TOTAL ACTUAL COLLECTIONS BY SUB-COUNTIES
RACHUONYO NORTH	4,636,850.00	5,035,052.00	4,874,740.00	5,185,110.00	<b>19,731,752.00</b>
HOMA BAY TOWN	3,637,871.00	4,185,295.00	4,846,670.00	4,467,910.00	<b>17,137,746.00</b>
NDHIWA	3,795,559.70	3,167,112.00	3,335,178.70	5,482,895.00	<b>15,780,745.40</b>
RACHUONYO SOUTH	2,046,985.00	2,637,773.00	2,257,880.00	2,395,940.00	<b>9,338,578.00</b>
SUBA NORTH	2,077,069.00	2,109,644.00	2,056,310.00	1,986,199.00	<b>8,229,222.00</b>
RACHUONYO EAST	1,605,645.00	1,888,895.00	1,707,950.00	1,915,811.00	<b>7,118,301.00</b>
RANGWE	1,266,990.00	1,211,250.00	1,465,013.00	1,095,900.00	<b>5,039,153.00</b>
HEADQUARTER	295,038.60	1,678,658.40	1,532,623.45	1,425,067.20	<b>4,931,387.65</b>
SUBA SOUTH	1,118,884.00	1,136,648.00	1,099,178.00	1,212,520.00	<b>4,567,230.00</b>
<b>SUB TOTAL</b>	<b>20,480,892.30</b>	<b>23,050,327.40</b>	<b>23,175,543.15</b>	<b>25,167,352.20</b>	<b>91,874,115.05</b>
HEALTH FACILITIES	48,495,470.00	51,856,717.00	58,590,834.00	32,045,548.00	<b>190,988,569.00</b>
<b>TOTAL REV COLL</b>	<b>68,976,362.30</b>	<b>74,907,044.40</b>	<b>81,766,377.15</b>	<b>57,212,900.20</b>	<b>282,862,684.05</b>

**Chart 1.3: Total Revenue Collections Performance by Sub-Counties**



On analysis of Sub-Counties revenue collections as of 31<sup>st</sup> October, 2024 set target of **Ksh. 34,789,950.00** the county managed to achieve **72%** as shown in the table below.

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

<b>SUB-COUNTY</b>	<b>OCTOBER 2024 TARGETS</b>	<b>OCTOBER 2024 ACTUAL OSR COLLECTIONS</b>	<b>COLLECTIONS TARGET ACHIEVED (%)</b>
Head Quarters	1,166,436.00	1,425,067.20	<b>122%</b>
Ndhiwa	4,478,230.00	5,482,895.00	<b>122%</b>
Rachuonyo North	6,515,664.00	5,185,110.00	<b>80%</b>
Homa Bay Town	6,158,460.00	4,467,910.00	<b>73%</b>
Rachuonyo East	2,957,270.00	1,915,811.00	<b>65%</b>
Rachuonyo South	4,228,695.00	2,395,940.00	<b>57%</b>
Suba North	3,867,400.00	1,986,199.00	<b>51%</b>
Suba South	2,770,400.00	1,212,520.00	<b>44%</b>
Rangwe	2,647,395.00	1,095,900.00	<b>41%</b>
<b>Sub Total (Kshs.)</b>	<b>34,789,950.00</b>	<b>25,167,352.20</b>	<b>72%</b>

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

<b>SUB-COUNTY</b>	<b>SEPTEMBER 2024 ACTUAL OSR COLLECTIONS</b>	<b>OCTOBER 2024 ACTUAL OSR COLLECTIONS</b>	<b>PERFORMANCE VARIANCE</b>
Ndhiwa	3,335,179.00	5,482,895.00	<b>164%</b>
Rachuonyo East	1,707,950.00	1,915,811.00	<b>112%</b>
Suba South	1,099,178.00	1,212,520.00	<b>110%</b>
Rachuonyo North	4,874,740.00	5,185,110.00	<b>106%</b>
Rachuonyo South	2,257,880.00	2,395,940.00	<b>106%</b>
Suba North	2,056,310.00	1,986,199.00	<b>97%</b>
Head Quarters	1,532,623.00	1,425,067.20	<b>93%</b>
Homa Bay Town	4,846,670.00	4,467,910.00	<b>92%</b>
Rangwe	1,465,013.00	1,095,900.00	<b>75%</b>
<b>Sub Total (Kshs.)</b>	<b>23,175,543.00</b>	<b>25,167,352.20</b>	<b>109%</b>



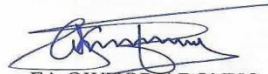
## 2.0: HEALTH FACILITIES REVENUE PERFORMANCE REPORT

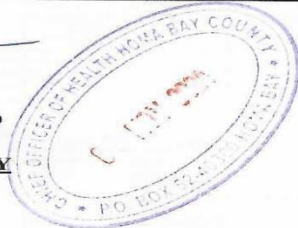
In the Month of October 2024, Health Facilities realized a total of **Kshs. 32,045,548.00** which includes FIF and NHIF collections with public health revenue amounting to **Kshs. 421,500.00**.

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


HOMA BAY COUNTY DEPARTMENT OF HEALTH SERVICES REVENUE REPORT FOR OCTOBER 2024			
FACILITY NAME	FIF	SHA CLAIMS	TOTAL REVENUE
1. HOMA BAY COUNTY TEACHING & REFERRAL HOSPITAL	6,056,819.00	5,228,580.00	11,285,399.00
2. MAKONGENI LEVEL 4 HOSPITAL	78,260.00	74,440.00	152,700.00
3. MARINDI SUB COUNTY HOSPITAL	256,090.00	1,280,000.00	1,536,090.00
4. RACHUONYO NORTH SUB COUNTY HOSPITAL	306,670.00	1,002,000.00	1,308,670.00
5. KANDIEGE LEVEL 4 HOSPITAL	59,320.00	132,500.00	191,820.00
6. MIRIU LEVEL 4 HOSPITAL	37,150.00	205,500.00	242,650.00
7. KABONDO SUB COUNTY HOSPITAL	168,290.00	267,320.00	435,610.00
8. OTHORO LEVEL 4 HOSPITAL	25,130.00	570,000.00	595,130.00
9. OBER LEVEL 4 HOSPITAL	42,300.00	43,000.00	85,300.00
10. RACHUONYO COUNTY HOSPITAL	952,027.00	8,500,000.00	9,452,027.00
11. NYANGIELA LEVEL 4 HOSPITAL	66,008.00	650,000.00	716,008.00
12. RANGWE SUB COUNTY HOSPITAL	114,668.00	729,000.00	843,668.00
13. NDIRU LEVEL 4 HOSPITAL	199,135.00	132,500.00	331,635.00
14. NDHIWA SUB COUNTY HOSPITAL	952,705.00	34,480.00	987,185.00
15. PALA SUB COUNTY HOSPITAL	34,785.00	84,000.00	118,785.00
16. MALELA LEVEL 4 HOSPITAL	80,430.00	-	80,430.00
17. SUBA SOUTH SUB COUNTY HOSPITAL	479,022.50	554,000.00	1,033,022.50
18. NYANDIWA LEVEL 4 HOSPITAL	161,760.00	720,000.00	881,760.00
19. MAGUNGA LEVEL 4 HOSPITAL	47,660.00	60,000.00	107,660.00
20. KISEGI LEVEL 4 HOSPITAL	63,909.00	82,600.00	146,509.00
21. MBITA SUB COUNTY HOSPITAL	487,622.00	249,090.00	736,712.00
22. OGONGO LEVEL 4 HOSPITAL	111,492.50	55,000.00	166,492.50
23. TOM MBOYA MEMORIAL LEVEL 4 HOSPITAL	97,360.00	-	97,360.00
24. SENA LEVEL 4 HOSPITAL	10,460.00	32,200.00	42,660.00
25. LEVEL 3 FACILITIES	48,165.00	600.00	48,765.00
26. PUBLIC HEALTH	421,500.00	-	421,500.00
<b>TOTAL</b>	<b>KES 11,358,738.00</b>	<b>KES 20,686,810.00</b>	<b>KES 32,045,548.00</b>

PREPARED BY

  
**FA O WUOR 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 various departments in respect to their revenue streams during the month of October 2024 in comparison to the same period of October 2023 last Financial Year (FY 2023/24) dropped by **47%** as shown in the table below.

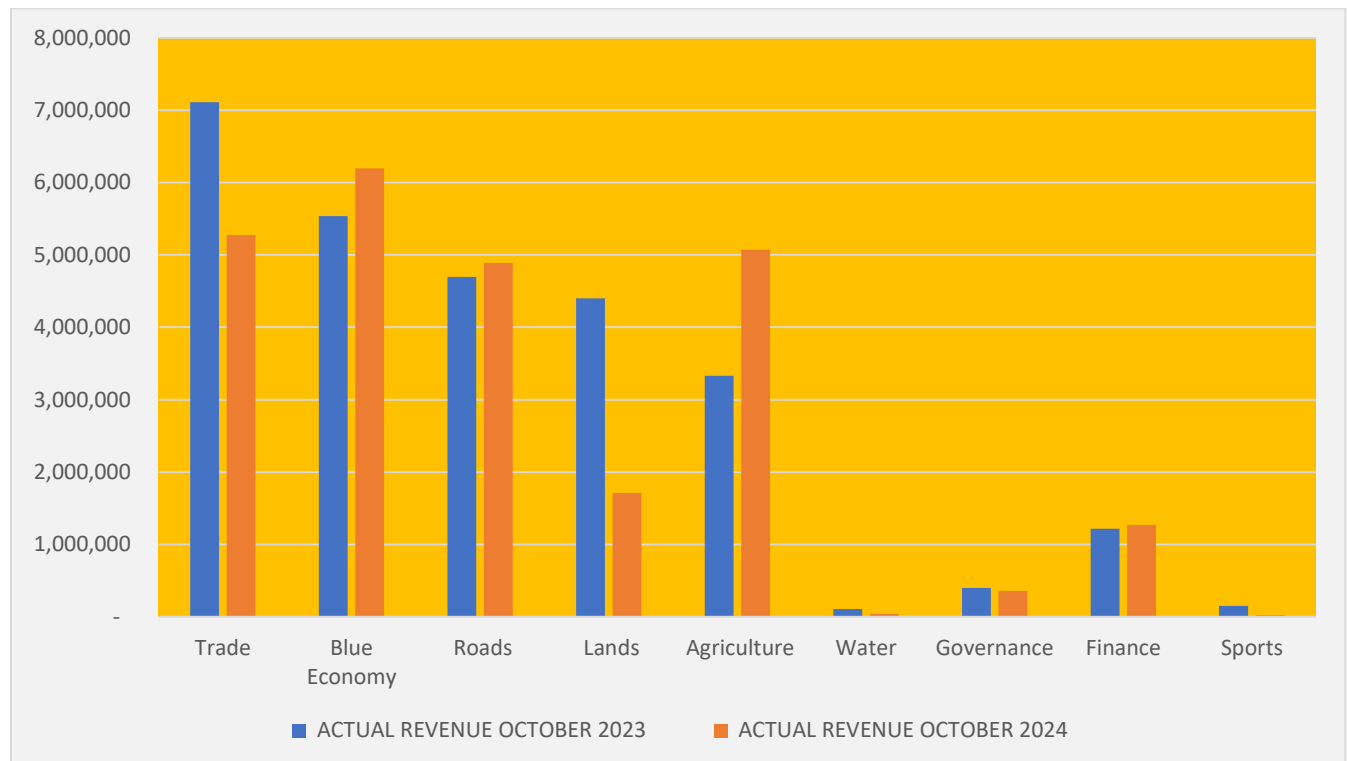
**Table 3.1: October 2024 Departmental Revenue Streams Performance against same period (October 2023) last FY2023/24**

REVENUE STREAMS	ACTUAL REVENUE OCTOBER 2023	ACTUAL REVENUE OCTOBER 2024	VARIANCE
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>			
1. Land Rates	367,830	331,670	(36,160)
2. Land Transfers/Extension/Change of Use	33,000	10,000	(23,000)
3. Lease Charges/Consent	2,220,125	-	(2,220,125)
4. Land/Ground rents	86,000	98,500	12,500
5. Approval plans/Transfers/Certificates	438,100	183,200	(254,900)
6. Housing Fees (Rents)	178,700	53,900	(124,800)
7. Stall/Kiosk Rents	995,660	1,025,600	29,940
8. Site Value Rates	-	-	-
9. Search and clearance certificates	3,000	1,000	(2,000)
10. Survey/Sub Division Fees	78,000	6,500	(71,500)
<b>SUB-TOTAL</b>	<b>4,400,415</b>	<b>1,710,370</b>	<b>(2,690,045)</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>			
1. Single Business Permit	1,344,438	1,055,344	(289,094)
2. Market Dues	3,727,900	3,739,439	11,539
3. Weight and Measures Fees	127,600	160,840	33,240
4. Advertising /Bill Board	40,000	215,500	175,500
5. Liquor Liscencing	1,867,979	103,400	(1,764,579)
<b>SUB-TOTAL</b>	<b>7,107,917</b>	<b>5,274,523</b>	<b>(1,833,394)</b>

<b>C. Department of Agriculture &amp; Livestock:</b>			
1. Slaughter House Fees	137,261	130,700	(6,561)
2. Stock Auction Fees(Cattle/Goat/sheep)	512,420	524,420	12,000
3. Stock Movement Fees	-	11,600	11,600
4. Other Cess Income	2,523,440	4,263,621	1,740,181
5. Tractor Hire Services	61,250	6,500	(54,750)
6. Veterinary Charges	96,100	134,320	38,220
<b>SUB-TOTAL</b>	<b>3,330,471</b>	<b>5,071,161</b>	<b>1,740,690</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>			
1. Bus Park Fees	4,214,175	4,310,070	95,895
2. Taxi /Motorbike Fees	480,712	582,300	101,588
3. Hire of Machineries & Equipment	-	-	-
<b>SUB-TOTAL</b>	<b>4,694,887</b>	<b>4,892,370</b>	<b>197,483</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>			
1. Landing Fees	13,800	500	(13,300)
2. Bricks/Sand/Murram/Stones	4,836,219	5,664,630	828,411
3. Fish Cess	685,367	530,490	(154,877)
<b>SUB-TOTAL</b>	<b>5,535,386</b>	<b>6,195,620</b>	<b>660,234</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>			
1. Water Charges	74,452	4,321	(70,131)
2. Noise Pollution Fees	16,900	37,400	20,500
3. Conservancy Fees/Wildlife Grants	13,800	-	(13,800)
<b>SUB-TOTAL</b>	<b>105,152</b>	<b>41,721</b>	<b>(63,431)</b>
<b>G. Department of Governance &amp; Administration:</b>			
1. Fines & Penalties	272,025	351,120	79,095
2. Fire Inspection Fees	126,550	10,000	(116,550)
<b>SUB-TOTAL</b>	<b>398,575</b>	<b>361,120</b>	<b>(37,455)</b>
<b>H. Department of Finance &amp;</b>			

<b>Economic Planning:</b>			
1. Miscellaneous Incomes	1,215,011	1,268,167	53,156
<b>SUB-TOTAL</b>	<b>1,215,011</b>	<b>1,268,167</b>	<b>53,156</b>
<b>I. Department of Sports and Culture</b>			
1. Hire of Stadium/Park/Open Spaces	150,870	21,300	(129,570)
<b>SUB-TOTAL</b>	<b>150,870</b>	<b>21,300</b>	<b>(129,570)</b>
<b>J. Department of Health &amp; Medical Services(A-I-A)</b>			
1. Facility billed NHIF & F.I.F.	81,842,184	32,045,548	(49,796,636)
2. Public health	-	331,000	331,000
<b>SUB-TOTAL</b>	<b>81,842,184</b>	<b>32,376,548</b>	<b>(49,465,636)</b>
<b>TOTAL REVENUE (KSH)</b>	<b>108,780,868</b>	<b>57,212,900</b>	<b>(51,567,968)</b>

**Chart 3.1: October 2024 Revenue Collections Performance against October 2023**





Revenue collections performance of various departments in respect to their revenue streams during the month of October 2024 in comparison to the previous month of September 2024 decreased by **30%** as shown in the table below.

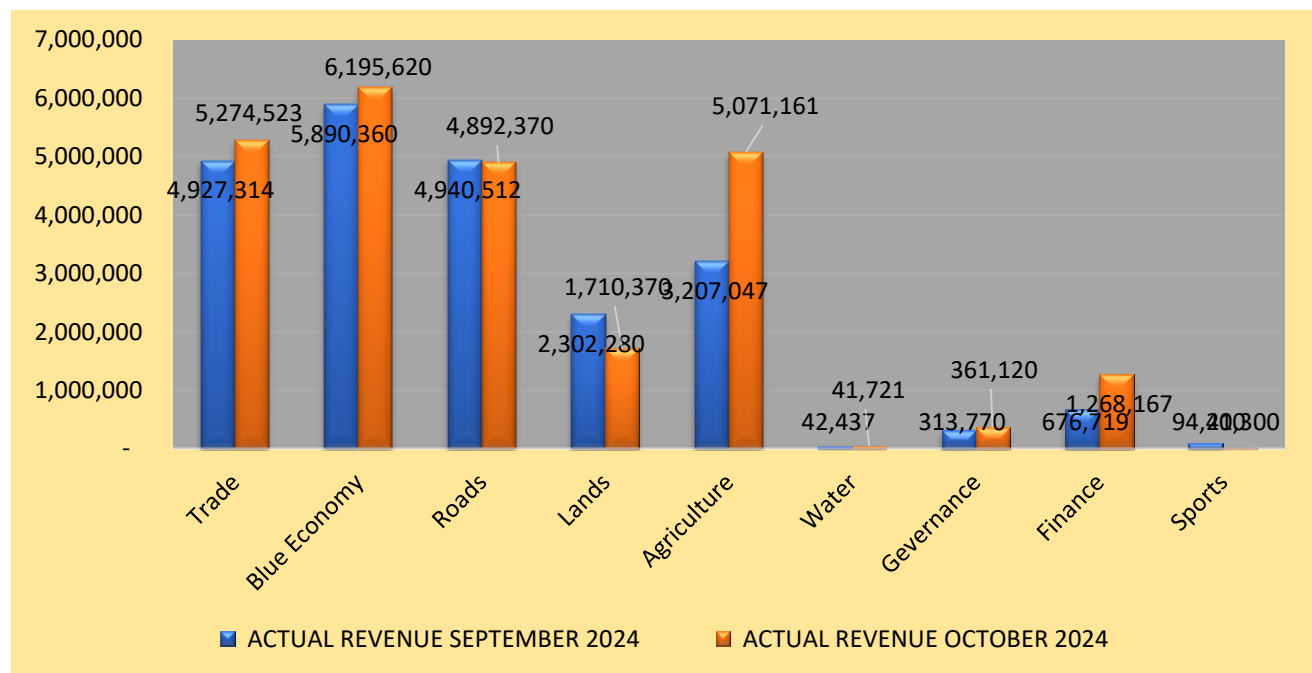
**Table 3.2: October 2024 Departmental Revenue Streams Performance against previous month of September 2024**

REVENUE STREAMS	ACTUAL REVENUE SEPTEMBER 2024	ACTUAL REVENUE OCTOBER 2024	VARIANCE
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>			
1. Land Rates	397,280	331,670	(65,610)
2. Land Transfers/Extension/Change of Use	10,000	10,000	-
3. Lease Charges/Consent	-	-	-
4. Land/Ground rents	275,000	98,500	(176,500)
5. Approval plans/Transfers/Certificates	322,200	183,200	(139,000)
6. Housing Fees (Rents)	53,900	53,900	-
7. Stall/Kiosk Rents	1,242,900	1,025,600	(217,300)
8. Site Value Rates	-	-	-
9. Search and clearance certificates	1,000	1,000	-
10. Survey/Sub Division Fees	-	6,500	6,500
<b>SUB-TOTAL</b>	<b>2,302,280</b>	<b>1,710,370</b>	<b>(591,910)</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>			
1. Single Business Permit	890,250	1,055,344	165,094
2. Market Dues	3,687,324	3,739,439	52,115
3. Weight and Measures Fees	43,140	160,840	117,700
4. Advertising /Bill Board	140,900	215,500	74,600
5. Liquor Licensing	165,700	103,400	(62,300)
<b>SUB-TOTAL</b>	<b>4,927,314</b>	<b>5,274,523</b>	<b>347,209</b>
<b>C. Department of Agriculture &amp; Livestock:</b>			
1. Slaughter House Fees	128,650	130,700	2,050

2. Stock Auction Fees(Cattle/Goat/sheep)	543,310	524,420	(18,890)
3. Stock Movement Fees	10,900	11,600	700
4. Other Cess Income	2,338,965	4,263,621	1,924,656
5. Tractor Hire Services	61,500	6,500	(55,000)
6. Veterinary Charges	123,722	134,320	10,598
<b>SUB-TOTAL</b>	<b>3,207,047</b>	<b>5,071,161</b>	<b>1,864,114</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>	-	-	
1. Bus Park Fees	4,298,370	4,310,070	11,700
2. Taxi /Motorbike Fees	642,142	582,300	(59,842)
3. Hire of Machineries & Equipment	-	-	-
<b>SUB-TOTAL</b>	<b>4,940,512</b>	<b>4,892,370</b>	<b>(48,142)</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>	-	-	
1. Landing Fees	1,500	500	(1,000)
2. Bricks/Sand/Murram/Stones	5,359,070	5,664,630	305,560
3. Fish Cess	529,790	530,490	700
<b>SUB-TOTAL</b>	<b>5,890,360</b>	<b>6,195,620</b>	<b>305,260</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>	-	-	
1. Water Charges	20,637	4,321	(16,316)
2. Noise Pollution Fees	21,800	37,400	15,600
3. Conservancy Fees/Wildlife Grants	-	-	-
<b>SUB-TOTAL</b>	<b>42,437</b>	<b>41,721</b>	<b>(716)</b>
<b>G. Department of Governance &amp; Administration:</b>	-	-	
1. Fines & Penalties	311,770	351,120	39,350
2. Fire Inspection Fees	2,000	10,000	8,000
<b>SUB-TOTAL</b>	<b>313,770</b>	<b>361,120</b>	<b>47,350</b>
<b>H. Department of Finance % Economic Planning:</b>	-	-	
1. Miscellaneous Incomes	1,157,423	1,268,167	110,744
<b>SUB-TOTAL</b>	<b>1,157,423</b>	<b>1,268,167</b>	<b>110,744</b>

<b>I. Department of Sports and Culture</b>	-	-	
1. Hire of Stadium/Park/Open Spaces	94,400	21,300	(73,100)
<b>SUB-TOTAL</b>	<b>94,400</b>	<b>21,300</b>	<b>(73,100)</b>
<b>J. Department of Health &amp; Medical Services(A-I-A)</b>	-	-	
1. Facility billed NHIF & F.I.F.	58,590,834	32,045,548	(26,545,286)
2. Public health	300,000	331,000	31,000
<b>SUB-TOTAL</b>	<b>58,890,834</b>	<b>32,376,548</b>	<b>(26,514,286)</b>
<b>TOTAL REVENUE (KSH)</b>	<b>81,766,377</b>	<b>57,212,900</b>	<b>(24,553,477)</b>

**Graph 3.2: October 2024 Revenue Collections Performance against September 2024 (Excluding Health Dept)**



The total revenue collections performance by departments in respect to their revenue streams as of 31<sup>st</sup> October 2024 achieved **19%** 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 - OCT 2024)	VARIANCE	ACHIEVED %
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>					
1.	Land Rates	35,182,680	2,182,907	(32,999,773)	<b>6%</b>
2.	Land Transfers/Sales/Change of Use	1,602,150	158,000	(1,444,150)	<b>10%</b>
3.	Lease Charges/Consent/Transfers	2,536,510	27,500	(2,509,010)	<b>1%</b>
4.	Land/Ground rents	2,471,249	463,400	(2,007,849)	<b>19%</b>
5.	Approval plans/Transfers/Certificates	15,007,800	869,500	(14,138,300)	<b>6%</b>
6.	Housing Fees (Rents)	1,234,970	269,500	(965,470)	<b>22%</b>
7.	Stall/Kiosk Rents	11,586,050	3,611,780	(7,974,270)	<b>31%</b>
8.	Site Value Rates	-	-	-	
9.	Search and clearance certificates	144,100	18,000	(126,100)	<b>12%</b>
10.	Survey/Sub Division Fees	573,100	19,500	(553,600)	<b>3%</b>
<b>SUB-TOTAL</b>		<b>70,338,609</b>	<b>7,620,087</b>	<b>(62,718,522)</b>	<b>11%</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>					
1.	Single Business Permit	109,266,480	5,967,203	(103,299,277)	<b>5%</b>
2.	Market Dues	48,800,070	13,544,437	(35,255,633)	<b>28%</b>
3.	Weight and Measures Fees	652,322	226,340	(425,982)	<b>35%</b>
4.	Advertising /Bill Board	20,597,350	862,200	(19,735,150)	<b>4%</b>
5.	Liquor Licensing	16,349,790	685,100	(15,664,690)	<b>4%</b>
<b>SUB-TOTAL</b>		<b>195,666,012</b>	<b>21,285,280</b>	<b>(174,380,732)</b>	<b>11%</b>
<b>C. Department of Agriculture &amp; Livestock:</b>					



1.	Slaughter House Fees	1,931,050	515,100	(1,415,950)	27%
2.	Stock Auction Fees(Cattle/Goat/sheep)	6,961,042	2,075,360	(4,885,682)	30%
3.	Stock Movement Fees	1,044,250	32,910	(1,011,340)	3%
4.	Other Cess Income	23,041,580	10,284,063	(12,757,517)	45%
5.	Tractor Hire Services	2,068,990	232,180	(1,836,810)	11%
6.	Veterinary Charges	1,520,940	484,395	(1,036,545)	32%
<b>SUB-TOTAL</b>		<b>36,567,852</b>	<b>13,624,008</b>	<b>(22,943,844)</b>	<b>37%</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>					
1.	Bus Park Fees	55,463,090	16,455,520	(39,007,570)	30%
2.	Taxi /Motorbike Fees	42,153,080	2,260,552	(39,892,528)	5%
3.	Hire of Machineries & Equipment	260,700	-	(260,700)	0%
<b>SUB-TOTAL</b>		<b>97,876,870</b>	<b>18,716,072</b>	<b>(79,160,798)</b>	<b>19%</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>					
1.	Landing Fees	1,022,150	5,000	(1,017,150)	0%
2.	Bricks/Sand/Murram/Stones	67,302,616	22,155,060	(45,147,556)	33%
3.	Fish Cess	15,034,620	2,215,077	(12,819,543)	15%
<b>SUB-TOTAL</b>		<b>83,359,386</b>	<b>24,375,137</b>	<b>(58,984,249)</b>	<b>29%</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>					
1.	Water Charges	651,950	99,943	(552,007)	15%
2.	Noise Pollution Fees	1,454,650	126,800	(1,327,850)	9%
3.	Conservancy Fees/Wildlife Grants	-	3,330	3,330	
<b>SUB-TOTAL</b>		<b>2,106,600</b>	<b>230,073</b>	<b>(1,876,527)</b>	<b>11%</b>
<b>G. Department of Governance &amp; Administration:</b>					
1.	Fines & Penalties	2,620,500	904,490	(1,716,010)	35%
2.	Fire Inspection Fees	4,818,520	46,800	(4,771,720)	1%
<b>SUB-TOTAL</b>		<b>7,439,020</b>	<b>951,290</b>	<b>(6,487,730)</b>	<b>13%</b>

<b>H. Department of Youths, Sports, Gender &amp; Talent Dev.:</b>					
1.	Hire of Stadium, park & open spaces	2,550,270	162,700	(2,387,570)	<b>6%</b>
<b>SUB-TOTAL</b>		<b>2,550,270</b>	<b>162,700</b>	<b>(2,387,570)</b>	<b>6%</b>
<b>I. Department of Finance % Economic Planning:</b>					
1.	Miscellaneous Incomes	5,833,298	3,758,468	(2,074,830)	<b>64%</b>
<b>SUB-TOTAL</b>		<b>5,833,298</b>	<b>3,758,468</b>	<b>(2,074,830)</b>	<b>64%</b>
<b>OSR TOTALS</b>		<b>501,737,917</b>	<b>90,723,115</b>	<b>(411,014,802)</b>	<b>18%</b>
<b>J. Department of Public Health &amp; Medical Services (A-I-A):</b>					
1.	FIF & Billed NHIF	981,068,740	190,988,569	(790,080,171)	<b>19%</b>
2.	Public health	-	1,151,000	1,151,000	
<b>SUB-TOTAL</b>		<b>981,068,740</b>	<b>192,139,569</b>	<b>(788,929,171)</b>	<b>20%</b>
<b>GRAND TOTAL (KSH)</b>		<b>1,482,806,657</b>	<b>282,862,684</b>	<b>(1,199,943,973)</b>	<b>19%</b>

Revenue collections performance by departments as at 31<sup>st</sup> October, 2024 against the Actual Revenue collections same period previous FY 2023/24 is at **71%** as shown in the table below.

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

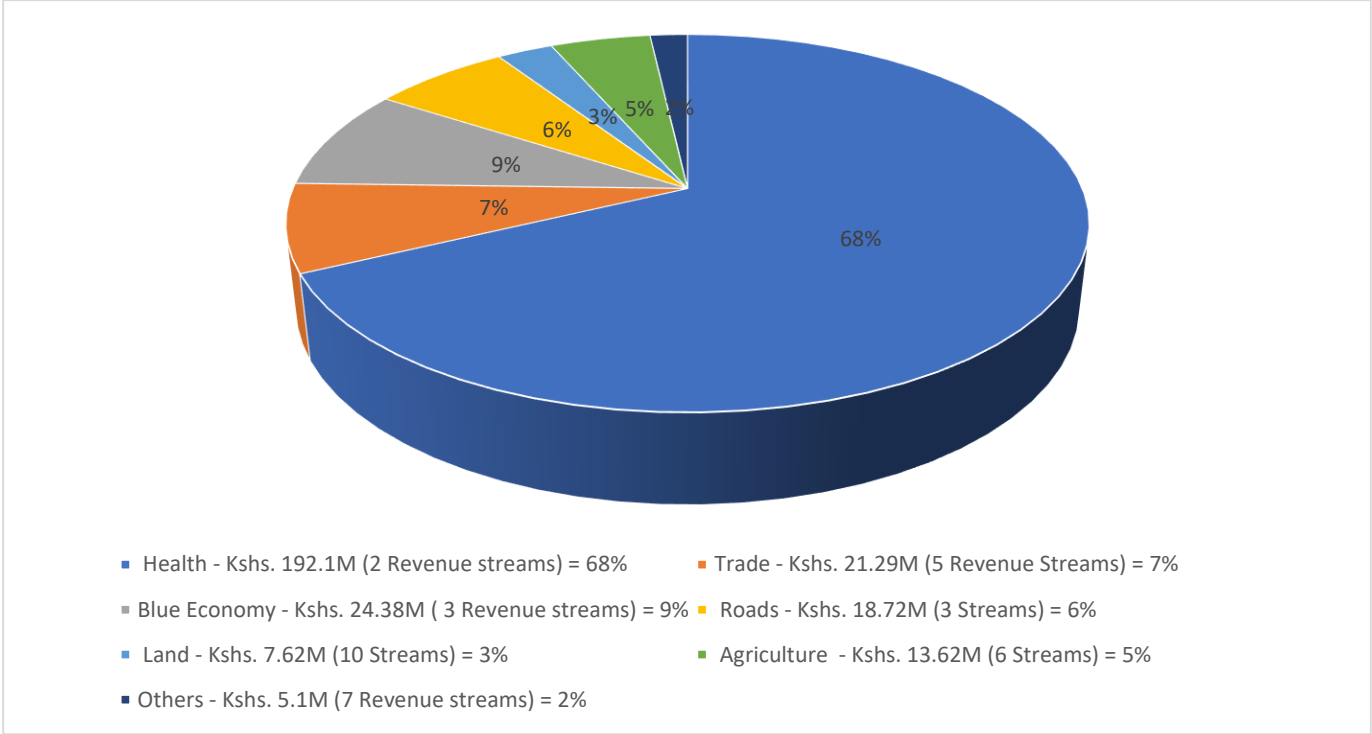
REVENUE STREAMS		ACTUAL REVENUE FY 2023/2024 (JULY 2023 - OCT 2023)	ACTUAL REVENUE FY 2024/2025 (JULY 2024 - OCT 2024)	VARIANCE	ACHIEVED %
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>					
1.	Land Rates	1,649,126	2,182,907	533,781	<b>132%</b>
2.	Land Transfers/Sales/Change of Use	199,500	158,000	(41,500)	<b>79%</b>
3.	Lease Charges/Consent/Transfers	2,230,125	27,500	(2,202,625)	<b>1%</b>
4.	Land/Ground rents	811,000	463,400	(347,600)	<b>57%</b>
5.	Approval plans/Transfers/Certificates	1,373,479	869,500	(503,979)	<b>63%</b>

6.	Housing Fees (Rents)	669,600	269,500	(400,100)	<b>40%</b>
7.	Stall/Kiosk Rents	4,402,118	3,611,780	(790,338)	<b>82%</b>
8.	Site Value Rates	-	-	-	
9.	Search and clearance certificates	3,500	18,000	14,500	<b>514%</b>
10.	Survey/Sub Division Fees	136,000	19,500	(116,500)	<b>14%</b>
<b>SUB-TOTAL</b>		<b>11,474,448</b>	<b>7,620,087</b>	<b>(3,854,361)</b>	<b>66%</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>			-		
1.	Single Business Permit	8,536,433	5,967,203	(2,569,230)	<b>70%</b>
2.	Market Dues	12,531,548	13,544,437	1,012,889	<b>108%</b>
3.	Weight and Measures Fees	162,540	226,340	63,800	<b>139%</b>
4.	Advertising /Bill Board	1,516,142	862,200	(653,942)	<b>57%</b>
5.	Liquor Licensing	2,233,479	685,100	(1,548,379)	<b>31%</b>
<b>SUB-TOTAL</b>		<b>24,980,142</b>	<b>21,285,280</b>	<b>(3,694,862)</b>	<b>85%</b>
<b>C. Department of Agriculture &amp; Livestock:</b>			-		
1.	Slaughter House Fees	597,735	515,100	(82,635)	<b>86%</b>
2.	Stock Auction Fees(Cattle/Goat/sheep)	1,918,370	2,075,360	156,990	<b>108%</b>
3.	Stock Movement Fees	5,150	32,910	27,760	<b>639%</b>
4.	Other Cess Income	5,837,438	10,284,063	4,446,625	<b>176%</b>
5.	Tractor Hire Services	302,850	232,180	(70,670)	<b>77%</b>
6.	Veterinary Charges	394,261	484,395	90,134	<b>123%</b>
<b>SUB-TOTAL</b>		<b>9,055,804</b>	<b>13,624,008</b>	<b>4,568,204</b>	<b>150%</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>			-		
1.	Bus Park Fees	13,521,676	16,455,520	2,933,844	<b>122%</b>
2.	Taxi /Motorbike Fees	1,845,825	2,260,552	414,727	<b>122%</b>
3.	Hire of Machineries & Equipment	196,000	-	(196,000)	<b>0%</b>
<b>SUB-TOTAL</b>		<b>15,563,501</b>	<b>18,716,072</b>	<b>3,152,571</b>	<b>120%</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp;</b>			-		

<b>Digital Economy:</b>					
1.	Landing Fees	42,700	5,000	(37,700)	<b>12%</b>
2.	Bricks/Sand/Murram/Stones	14,583,037	22,155,060	7,572,023	<b>152%</b>
3.	Fish Cess	2,328,148	2,215,077	(113,071)	<b>95%</b>
<b>SUB-TOTAL</b>		<b>16,953,885</b>	<b>24,375,137</b>	<b>7,421,252</b>	<b>144%</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>			-		
1.	Water Charges	225,280	99,943	(125,337)	<b>44%</b>
2.	Noise Pollution Fees	139,920	126,800	(13,120)	<b>91%</b>
3.	Conservancy Fees/Wildlife Grants	87,480	3,330	(84,150)	<b>4%</b>
<b>SUB-TOTAL</b>		<b>452,680</b>	<b>230,073</b>	<b>(222,607)</b>	<b>51%</b>
<b>G. Department of Governance &amp; Administration:</b>			-		
1.	Fines & Penalties	795,027	904,490	109,463	<b>114%</b>
2.	Fire Inspection Fees	219,750	46,800	(172,950)	<b>21%</b>
<b>SUB-TOTAL</b>		<b>1,014,777</b>	<b>951,290</b>	<b>(63,487)</b>	<b>94%</b>
<b>H. Department of Youths, Sports, Gender &amp; Talent Dev.:</b>			-		
1.	Hire of Stadium, park & open spaces	719,244	162,700	(556,544)	<b>23%</b>
<b>SUB-TOTAL</b>		<b>719,244</b>	<b>162,700</b>	<b>(556,544)</b>	<b>23%</b>
<b>I. Department of Finance &amp; Economic Planning:</b>			-		
1.	Miscellaneous Incomes	2,921,132	3,758,468	837,336	<b>129%</b>
<b>SUB-TOTAL</b>		<b>2,921,132</b>	<b>3,758,468</b>	<b>837,336</b>	<b>129%</b>
<b>OSR TOTALS</b>		<b>83,135,613</b>	<b>90,723,115</b>	<b>7,587,502</b>	<b>109%</b>
<b>J. Department of Public Health &amp; Medical Services (A-I-A):</b>			-		
1.	FIF & Billed NHIF	314,634,906	190,988,569	(123,646,337)	<b>61%</b>
2.	Public health	-	1,151,000	1,151,000	<b>0%</b>
<b>SUB-TOTAL</b>		<b>314,634,906</b>	<b>192,139,569</b>	<b>(122,495,337)</b>	<b>61%</b>
<b>GRAND TOTAL (KSH)</b>		<b>397,770,519</b>	<b>282,862,684</b>	<b>(114,907,835)</b>	<b>71%</b>



**Chart 3.3: Performance of revenue generated by departments as at 31<sup>st</sup> October, 2024**



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

Out of **Kshs. 25,167,352.00** that was realized from Sub-Counties in the month of October 2024, a total of **Kshs. 17,623,817.00** which represents **70%** was collected through the Revenue Collections as shown in the tables and graph below.

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

<b>SUB-COUNTY</b>	<b>OCTOBER 2024 SYSTEMS COLLECTIONS</b>	<b>OCTOBER 2024 ACTUAL OSR COLLECTIONS</b>	<b>PERFORMANCE VARIANCE</b>
Suba South	1,195,629.00	1,212,520.00	<b>99%</b>
Rachuonyo East	1,819,981.00	1,915,811.00	<b>95%</b>
Suba North	1,871,609.00	1,986,199.00	<b>94%</b>
Rachuonyo North	4,886,630.00	5,185,110.00	<b>94%</b>
Rangwe	969,590.00	1,095,900.00	<b>88%</b>
Homa Bay Town	3,746,940.00	4,467,910.00	<b>84%</b>
Rachuonyo South	1,988,795.00	2,395,940.00	<b>83%</b>
Ndhiwa	1,078,143.00	5,482,895.00	<b>20%</b>
Head Quarters	66,500.00	1,425,067.20	<b>5%</b>
<b>Sub Total (Kshs.)</b>	<b>17,623,817.00</b>	<b>25,167,352.20</b>	<b>70%</b>

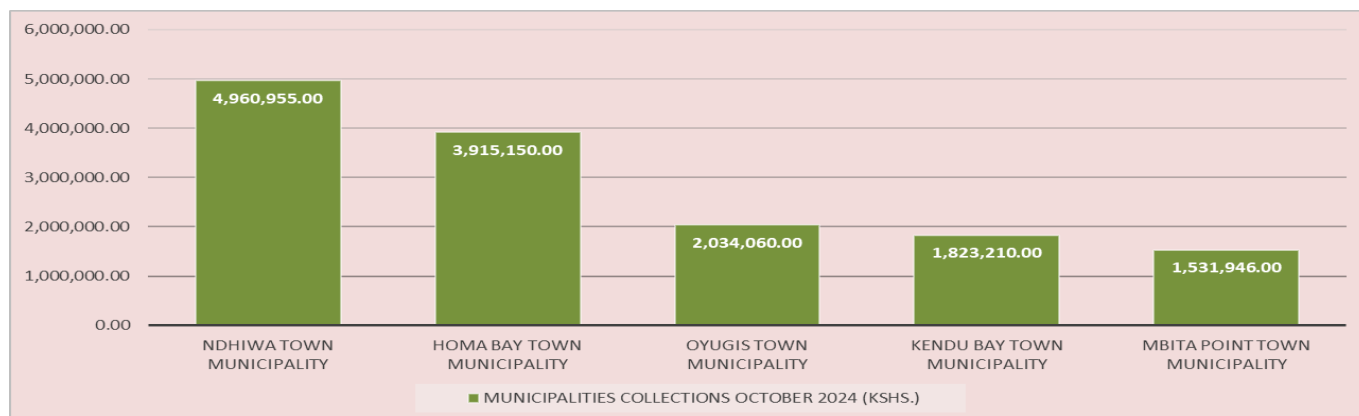
## 5.0: MUNICIPALITIES REVENUE COLLECTIONS PERFORMANCE REPORT

In the month of October 2024, a total of **Kshs. 14,265,321.00** was realized from the municipalities revenue collections as shown in the table below.

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

MUNICIPALITY	MUNICIPALITIES COLLECTIONS OCTOBER 2024 (KSHS.)
NDHIWA TOWN MUNICIPALITY	4,960,955.00
HOMA BAY TOWN MUNICIPALITY	3,915,150.00
OYUGIS TOWN MUNICIPALITY	2,034,060.00
KENDU BAY TOWN MUNICIPALITY	1,823,210.00
MBITA POINT TOWN MUNICIPALITY	1,531,946.00
<b>TOTAL</b>	<b>14,265,321.00</b>

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



Municipalities revenue collection performance for the month of October 2024 against the previous month of September 2024 is at **109%** as shown in the table below.

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

MUNICIPALITY	MUNICIPALITIES COLLECTIONS SEPTEMBER 2024 (KSHS.)	MUNICIPALITIES COLLECTIONS OCTOBER 2024 (KSHS.)	VARIANCE %
NDHIWA TOWN MUNICIPALITY	3,293,447.00	4,960,955.00	<b>151%</b>
KENDU BAY TOWN MUNICIPALITY	1,654,040.00	1,823,210.00	<b>110%</b>
MBITA POINT TOWN MUNICIPALITY	1,424,500.00	1,531,946.00	<b>108%</b>
OYUGIS TOWN MUNICIPALITY	2,205,565.00	2,034,060.00	<b>92%</b>
HOMA BAY TOWN MUNICIPALITY	4,527,020.00	3,915,150.00	<b>86%</b>
<b>TOTAL</b>	<b>13,104,572.00</b>	<b>14,265,321.00</b>	<b>109%</b>

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

## PERFORMANCE REPORT

During the month of October 2024, 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: +254 717 428 030

E-mail: [homawater@gmail.com](mailto:homawater@gmail.com)

F-info@homawasco.co.ke

SOURCE	Monthly Target	Actual billed	
		Sep-24	Oct-24
Revenue channel			
Water & sewer Sales	8,803,500	6,951,027.50	5,611,806.09
Tankers	573,336	611,000.00	396,000.00
Exhausters	394,280	135,000.00	270,000.00
Dumping	125,000	132,000.00	136,000.00
Other income	476,023	443,718.00	788,065.00
<b>TOTALS</b>	<b>10,372,139</b>	<b>8,272,745.50</b>	<b>7,201,871.09</b>

Area	Monthly target	REVENUE BILLED PER AREA					
		Sep-24			Oct-24		
		Billed	Collected	Collection efficiency(%)	Billed	Collected	Collection efficiency(%)
Homabay	5,296,406	4,286,201.50	2,056,550.35	48	3,099,721.09	1,802,293.24	58
Dungu	2,608,313	1,234,566.00	794,746.00	64	1,156,404.00	751,778.00	65
Mbita	620,500	484,540.00	452,689.00	93	503,084.00	259,758.00	54
Kendu bay	504,156	419,573.00	265,094.00	63	267,357.00	293,534.00	110
West karachuonyo	-	191,830.00	100,559.00	52	146,930.00	140,558.00	96
Rodi & Asego cluster	374,125	182,522.00	100,530.00	55	331,175.00	141,062.00	43
Tanker	573,336	611,000.00	531,000.00	87	396,000.00	303,000.00	77
Exhauster	394,280	135,000.00	112,000.00	83	270,000.00	290,000.00	107
Dumping	125,000	132,000.00	327,000.00	248	136,000.00	136,000.00	100
Ndhiwa	-	94,100.00	25,280.00	27	41,345.00	46,430.00	112
Kanyadhiang	-	57,695.00	51,664.00	90	65,790.00	47,271.00	72
Direct water sales	312,931	155,618.00	155,618.00	100	146,465.00	146,465.00	100
New connection fees	122,536	95,100.00	96,675.00	102	269,100.00	194,584.00	72
Reconnection & Surcharges	40,556	88,000.00	58,000.00	66	10,000.00	38,000.00	380
Suspense	-	-	-	-	-	15,690.00	-
Deposits	-	105,000.00	112,000.00	107	362,500.00	256,610.00	71
CMT	-	-	-	-	-	-	-
Refund/Untapped water limited	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>10,372,139</b>	<b>8,272,745.50</b>	<b>5,239,405.35</b>	<b>63</b>	<b>7,201,871.09</b>	<b>4,873,033.24</b>	<b>68</b>

BANK SUMMARY		
MODE OF PAYMENT	Sep-24	Oct-24
MPESA 169595	4,120,710.00	3,833,003.09
MPESA 7996147	51,492.00	35,102.00
MCA	549,262.50	887,489.50
COOP DEP	7,500.00	-
COOP EKPE	-	2,826.25
EQUITY	485,070.75	89,474.40
EQUITY 1	-	-
POST BANK	25,370.00	30,138.00
<b>TOTAL</b>	<b>5,239,405.25</b>	<b>4,873,033.24</b>



Prepared by EDDIE OKIMBA Signature [Signature] Date 12/11/2024

Confirmed by [Signature] Signature [Signature] Date 12/11/24

