

# **COUNTY GOVERNMENT OF HOMA BAY**

## **JUNE 2024 REVENUE REPORT PRESENTED BY**

**HOMA BAY COUNTY REVENUE BOARD**

**A. SUB - COUNTIES REVENUE PERFORMANCE REPORT**

The total local revenue generated in the month of June 2024 amounts to **Kshs. 84,215,929.65** which includes **Kshs. 643,500** from Trade department as Liquor Licensing, Sub-Counties managed **Kshs. 23,007,107** and **Kshs. 60,565,321** form Health department.

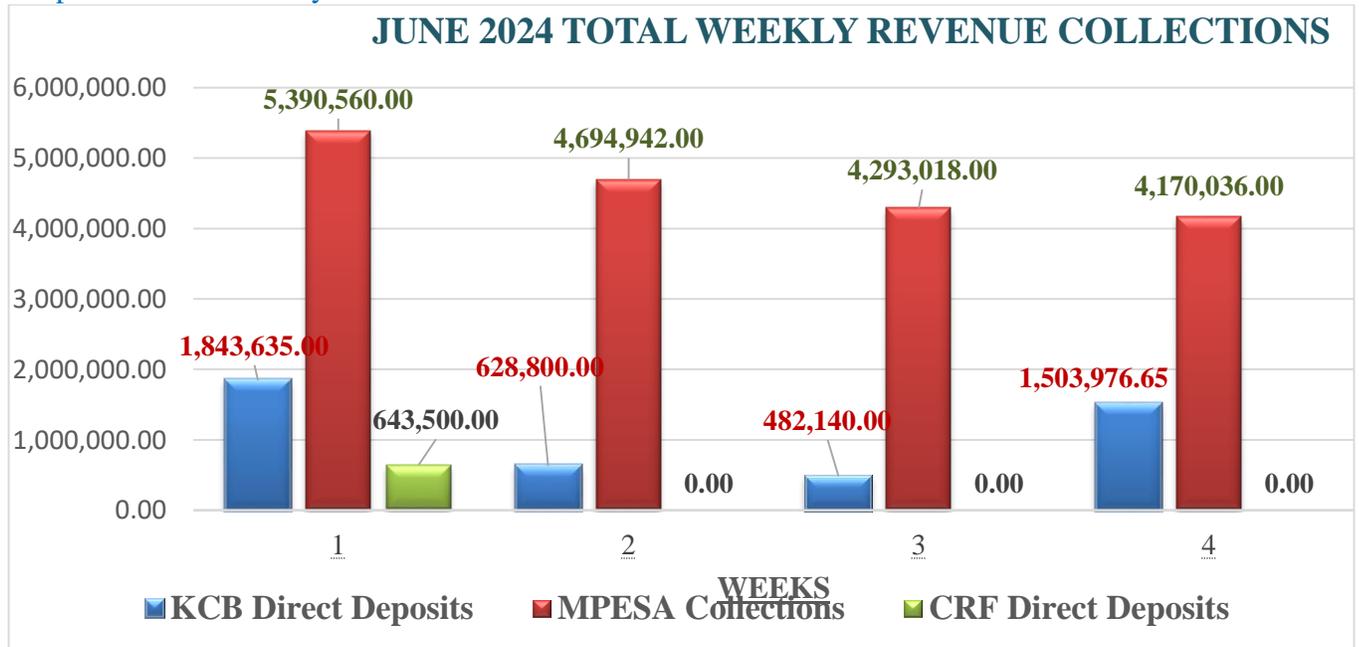
The total sub counties revenue collections of **Kshs. 23,650,607** not only represent **57%** collections in comparison to the previous month of May 2024 of **Kshs. 41,360,715.00** with a decrease of **Kshs. 17.7Million** but also represents **7.0%** decrease against **Kshs. 25,322,021** collected same period (June 2023) last financial year FY 2022/2023.

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 – June 2024**

DATE	WEEK ONE (1ST - 7TH)	WEEK TWO (8TH - 14TH)	WEEK THREE (15TH - 21ST)	WEEK FOUR (22ND - 30TH)	TOTAL (KSH)
KCB Direct Deposits	1,843,635.00	628,800.00	482,140.00	1,503,976.65	<b>4,458,551.65</b>
MPESA Collections	5,390,560.00	4,694,942.00	4,293,018.00	4,170,036.00	<b>18,548,556.00</b>
CRF Direct Deposits	643,500.00	0.00	0.00	0.00	<b>643,500.00</b>
<b>TOTAL COLLECTIONS</b>	<b>7,877,695.00</b>	<b>5,323,742.00</b>	<b>4,775,158.00</b>	<b>5,674,012.65</b>	<b>23,650,607.65</b>

**Graph 1.1: Total Weekly Collections**



During the month of June 2024 revenue collections realized by sub-counties indicates that Rachuonyo North Sub- County lead with a total revenue collection of **Ksh. 5Million (21%)** followed by Homa Bay Town Sub-County with a total collection of **Ksh. 4.1Million (18%)**.

While Headquarters and Rangwe Sub-County contributed **6%** and **7%** respectively of the total collections, Suba North and Rachuonyo South Sub-Counties contributed **13%** and **11%** respectively. Rachuonyo East, Suba South and Ndhiwa Sub-Counties managed to collect **8%** each respectively into the County's coffers during the same period. The performance analysis of the sub counties collection is presented in the following chart and tables.

**Pie chart 1.1: Performance of Sub Counties Revenue Collections - June 2024**

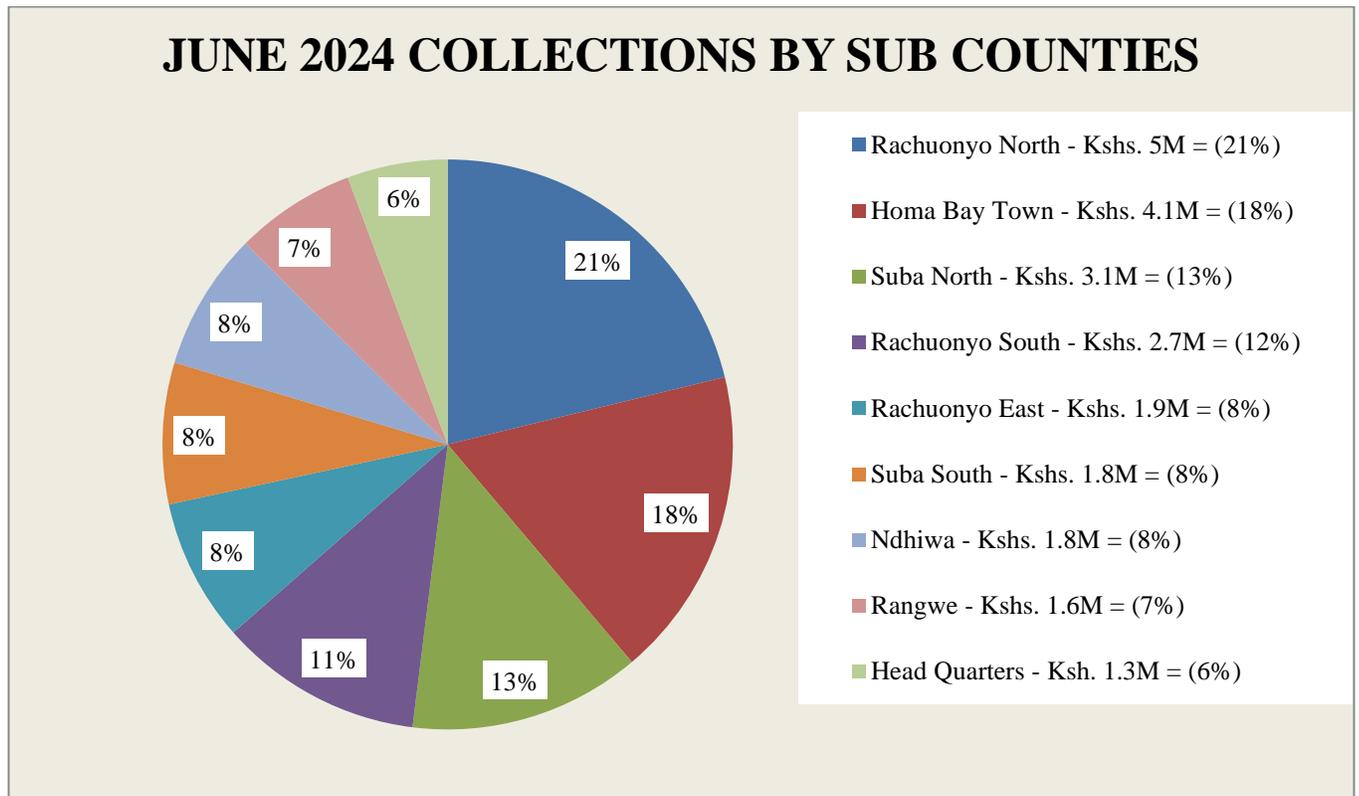


Table 1.2: June 2024 Collections by Sub-Counties per revenue stream.

Revenue Streams/Income Sources	RACHUONYO SOUTH SUB-COUNTY	HOMABAY 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	HEADQUARTERS	TOTAL(KSH)
Land Rates	120,000	199,532	137,000	29,500	144,000	49,500	196,500	31,300	-	907,332
Land Transfers/Sales/Change of Use	-	-	-	-	-	-	61,300	-	-	61,300
Lease Charges/Consent/Transfers	-	-	-	-	-	-	-	-	-	-
Land/Ground rents	26,500	38,000	2,000	15,500	34,100	-	-	-	-	116,100
Single Business Permit	618,965	997,200	796,810	500,400	575,575	459,115	476,438	225,700	292,500	4,942,703
Market Dues	526,400	1,033,160	268,390	390,605	528,990	232,640	212,950	156,680	-	3,349,815
Approval plans/Transfers/Certificates	47,100	-	104,200	-	160,800	14,300	-	22,300	-	348,700
Housing Fees (Rents)	-	-	-	-	-	-	-	-	-	-
Fish Cess	10,450	30,150	11,680	402,520	518,294	26,060	33,850	9,630	-	1,042,634
Other Cess Income	-	-	16,670	5,040	950	2,150	-	-	-	24,810
Taxi /Motorbike Fees	48,610	23,750	137,820	57,140	114,230	33,230	112,390	11,920	20	539,110
Site Value Rates	-	-	-	-	-	-	-	-	-	-
Stall/Kiosk Rents	123,500	268,000	-	800	126,700	-	-	-	-	519,000
Slaughter House Fees	-	166,610	-	1,200	-	-	-	-	-	167,810
Stock Auction Fees(Cattle/Goat/sheep)	66,780	27,180	40,760	77,510	51,600	73,450	61,000	24,070	-	422,350
Stock Movement Fees	6,000	-	4,050	150	850	1,150	-	-	-	12,200
Veterinary Charges	8,580	45,300	3,091	2,940	21,920	12,300	9,150	2,000	-	105,281
Advertising /Bill Board	22,000	18,000	-	-	24,000	-	3,000	-	332,000	399,000
Landing Fees	-	-	-	1,700	2,800	-	-	-	-	4,500
Bus Park Fees	957,850	1,124,030	202,880	209,840	265,710	242,110	441,420	284,370	10	3,728,220
Liquor Licensing	30,000	53,500	40,000	85,000	210,000	80,000	40,000	125,000	-	663,500
Search and clearance certificates	-	3,000	-	-	-	12,000	-	1,000	-	16,000
Noise Pollution Fees	8,800	8,800	3,200	-	4,400	-	4,400	-	-	29,600
Fire Inspection Fees	-	2,000	-	-	49,000	-	-	-	-	51,000
Tractor Hire Services	-	-	-	-	-	-	2,000	-	-	2,000
Hire of Machineries & Equipment	-	-	-	-	-	-	-	-	-	-
Conservancy Fees/Wildlife Grants	-	-	-	-	-	-	-	-	-	-
Water Charges	-	-	-	1,927	458	63,760	1,055	-	-	67,200
Fines & Penalties	36,900	31,600	10,000	2,000	15,700	22,900	7,100	25,400	-	151,600
Survey/Sub Division Fees	-	-	-	-	-	-	-	-	-	-
Weight and Measures Fees	-	-	-	-	-	-	-	-	-	-
Bricks/Sand/Murram/Stones	75,350	10,500	69,870	113,100	259,100	294,400	3,351,800	994,500	-	5,168,620
Stadium Hire/Park/Open spaces	-	133,105	-	-	400	-	-	-	-	133,505
Public Health	-	-	-	-	-	-	-	-	-	-
Miscellaneous Incomes	-	-	-	-	-	-	-	-	676,718	676,718
<b>Sub-Total (ksh)</b>	<b>2,733,785.00</b>	<b>4,213,417.00</b>	<b>1,848,421.00</b>	<b>1,896,872.00</b>	<b>3,109,577.00</b>	<b>1,619,065.00</b>	<b>5,014,353.00</b>	<b>1,913,870.00</b>	<b>1,301,247.65</b>	<b>23,650,608</b>
Health Sector Charges(A-I-A)	-	-	-	-	-	-	-	-	60,565,321	60,565,321
<b>Total</b>	<b>2,733,785.00</b>	<b>4,213,417.00</b>	<b>1,848,421.00</b>	<b>1,896,872.00</b>	<b>3,109,577.00</b>	<b>1,619,065.00</b>	<b>5,014,353.00</b>	<b>1,913,870.00</b>	<b>61,866,568.65</b>	<b>84,215,929</b>

On analysis of sub counties revenue collections against the month of June 2024 set targets of Ksh. **43,350,981** the county managed to achieve **55%** of the set targets where Suba North, Rachuonyo North, Rachuonyo East, Suba South and Rangwe Sub-Counties missed their targets by **24%**, **25%**, **30%**, **32%** and **36%** respectively. While Rachuonyo South, Homa Bay Town, Ndhiwa Sub-Counties and Headquarter achieved only **49%**, **46%**, **41%** and **21%** respectively of their targets as shown in the table below.

**Table 1.3: Sub Counties Performance against targets – June 2024**

<b>SUB-COUNTY</b>	<b>JUNE 2024 TARGETS</b>	<b>JUNE 2024 ACTUAL OSR COLLECTIONS</b>	<b>COLLECTIONS TARGET ACHIEVED (%)</b>
Suba North	4,094,410.00	3,109,577.00	<b>76%</b>
Rachuonyo North	6,658,720.00	5,014,353.00	<b>75%</b>
Rachuonyo East	2,716,320.00	1,913,870.00	<b>70%</b>
Suba South	2,809,450.00	1,896,872.00	<b>68%</b>
Rangwe	2,531,340.00	1,619,065.00	<b>64%</b>
Rachuonyo South	5,632,545.00	2,733,785.00	<b>49%</b>
Homa Bay Town	9,086,150.00	4,167,657.00	<b>46%</b>
Ndhiwa	4,561,410.00	1,848,421.00	<b>41%</b>
Head Quarters	5,260,636.00	1,347,007.65	<b>26%</b>
<b>Sub Total (Kshs.)</b>	<b>43,350,981.00</b>	<b>23,650,607.65</b>	<b>55%</b>

During the month of June 2024 Own Source Revenue collections by sub counties against the previous month of May 2024 collection of **Kshs. 23,650,607** and **Kshs. 41,360,715** respectively was **57%**, where Rachuonyo North, Suba North, Rachuonyo East, Ndhiwa, Suba South, Rachuonyo South and Rangwe Sub-Counties managed **76%**, **74%**, **69%**, **67%**, **58%** and **57%** respectively. Homa Bay Town Sub-County and Headquarter achieved **47%** and **24%** respectively as shown in the table below.

**Table 1.4: June 2024 Sub Counties Performance against Previous month of May 2024**

<b>SUB-COUNTY</b>	<b>MAY 2024 ACTUAL OSR COLLECTIONS</b>	<b>JUNE 2024 ACTUAL OSR COLLECTIONS</b>	<b>PERFORMANCE VARIANCE</b>
Rachuonyo North	6,633,555.00	5,014,353.00	<b>76%</b>
Suba North	4,203,201.00	3,109,577.00	<b>74%</b>
Rachuonyo East	2,768,120.00	1,913,870.00	<b>69%</b>
Ndhiwa	2,744,895.00	1,848,421.00	<b>67%</b>
Suba South	2,913,922.00	1,896,872.00	<b>65%</b>
Rachuonyo South	4,706,825.00	2,733,785.00	<b>58%</b>
Rangwe	2,859,454.00	1,619,065.00	<b>57%</b>
Homa Bay Town	8,960,630.00	4,167,657.00	<b>47%</b>
Headquarter	5,570,113.00	1,347,007.65	<b>24%</b>
<b>Sub Total (Kshs.)</b>	<b>41,360,715.00</b>	<b>23,650,607.65</b>	<b>57%</b>

**Table 1.5: June 2024 Departmental Revenue Streams Performance against previous month of May 2024**

REVENUE STREAMS	ACTUAL REVENUE JUNE 2023	ACTUAL REVENUE JUNE 2024	VARIANCE
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>			
1. Land Rates	387,606	907,332	519,726
2. Land Transfers/Extension/Change of Use	3,000	61,300	58,300
3. Lease Charges/Consent	-	-	-
4. Land/Ground rents	155,400	116,100	(39,300)
5. Approval plans/Transfers/Certificates	248,400	348,700	100,300
6. Housing Fees (Rents)	250,200	-	(250,200)
7. Stall/Kiosk Rents	848,020	519,000	(329,020)
8. Site Value Rates	-	-	-
9. Search and clearance certificates	-	16,000	16,000
10. Survey/Sub Division Fees	-	-	-
<b>SUB-TOTAL</b>	<b>1,892,626</b>	<b>1,968,432</b>	<b>75,806</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>			
1. Single Business Permit	4,876,390	4,942,703	66,313
2. Market Dues	2,726,520	3,349,815	623,295
3. Weight and Measures Fees	-	-	-
4. Advertising /Bill Board	188,396	399,000	210,604
5. Liquor Liscencing	50,000	663,500	613,500
<b>SUB-TOTAL</b>	<b>7,841,306</b>	<b>9,355,018</b>	<b>1,513,712</b>
<b>C. Department of Agriculture &amp; Livestock:</b>			
1. Slaughter House Fees	221,030	167,810	(53,220)
2. Stock Auction Fees(Cattle/Goat/sheep)	439,440	422,350	(17,090)
3. Stock Movement Fees	90,000	12,200	(77,800)
4. Other Cess Income	1,827,976	24,810	(1,803,166)
5. Tractor Hire Services	24,500	2,000	(22,500)
6. Veterinary Charges	73,950	105,281	31,331
<b>SUB-TOTAL</b>	<b>2,676,896</b>	<b>734,451</b>	<b>(1,942,445)</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>			

1. Bus Park Fees	2,723,030	3,728,220	1,005,190
2. Taxi /Motorbike Fees	483,460	539,110	55,650
3. Hire of Machineries & Equipment	-	-	-
<b>SUB-TOTAL</b>	<b>3,206,490</b>	<b>4,267,330</b>	<b>1,060,840</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>			
1. Landing Fees	7,100	4,500	(2,600)
2. Bricks/Sand/Murram/Stones	3,103,910	5,168,620	2,064,710
3. Fish Cess	539,841	1,042,634	502,793
<b>SUB-TOTAL</b>	<b>3,650,851</b>	<b>6,215,754</b>	<b>2,564,903</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>			
1. Water Charges	20,885	67,200	46,315
2. Noise Pollution Fees	24,900	29,600	4,700
3. Conservancy Fees/Wildlife Grants	35,700	-	(35,700)
<b>SUB-TOTAL</b>	<b>81,485</b>	<b>96,800</b>	<b>15,315</b>
<b>G. Department of Governance &amp; Administration:</b>			
1. Fines & Penalties	341,155	151,600	(189,555)
2. Fire Inspection Fees	20,750	51,000	30,250
<b>SUB-TOTAL</b>	<b>361,905</b>	<b>202,600</b>	<b>(159,305)</b>
<b>H. Department of Finance &amp; Economic Planning:</b>			
1. Miscellaneous Incomes	5,610,462	676,718	(4,933,745)
<b>SUB-TOTAL</b>	<b>5,610,462</b>	<b>676,718</b>	<b>(4,933,745)</b>
<b>I. Department of Sports and Culture</b>			
1. Hire of Stadium/Park/Open Spaces	-	133,505	133,505
<b>SUB-TOTAL</b>	<b>-</b>	<b>133,505</b>	<b>133,505</b>
<b>J. Department of Health &amp; Medical Services(A-I-A)</b>			
1. Facility billed NHIF	85,799,616	60,565,321	(25,234,295)
2. Facility Improvement Fund (F.I.F)	-	-	-
<b>SUB-TOTAL</b>	<b>85,799,616</b>	<b>60,565,321</b>	<b>(25,234,295)</b>
<b>TOTAL REVENUE (KSH)</b>	<b>111,121,637</b>	<b>84,215,929</b>	<b>(26,905,709)</b>

**B. HEALTH FACILITIES REVENUE PERFORMANCE REPORT**

In the Month of June 2024, the Department of Health collected a total of **Kshs. 60,565,321** which includes FIF and NHIF collections without public health revenue.

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

HOMA BAY COUNTY DEPARTMENT OF HEALTH SERVICES REVENUE COLLECTION REPORT FOR JUNE 2024				
SNO	FACILITY	FIF	NHIF CLAIMS	TOTAL REVENUE
1	COUNTY REFERRAL HOSPITAL	4,668,632.00	17,195,160.00	21,863,792.00
2	RACHOUNYO SOUTH S/COUNTY	628,118.00	9,348,000.00	9,976,118.00
3	RACHOUNYO NORTH S/COUNTY	74,340.00	1,572,000.00	1,646,340.00
4	NDHIWA SUB COUNTY HOSPITAL	187,393.00	1,290,000.00	1,477,393.00
5	MBITA SUB COUNTY HOSPITAL	80,348.00	2,507,800.00	2,588,148.00
6	KABONDO SUB COUNTY HOSPITAL	158,555.00	604,350.00	762,905.00
7	RANGWE SUB COUNTY HOSPITAL	58,020.00	1,587,000.00	1,645,020.00
8	SUBA SOUTH S/COUNTY HOSPITAL	25,810.00	1,551,100.00	1,576,910.00
9	MAGUNGA L4 HOSPITAL	57,390.00	3,098,860.00	3,156,250.00
10	KISEGI L4 HOSPITAL	68,150.00	659,000.00	727,150.00
11	PALA L4 HOSPITAL	3,680.00	4,584,000.00	4,587,680.00
12	TOM MBOYA L4 HOSPITAL	55,960.00	819,250.00	875,210.00
13	OGONGO L4 HOSPITAL	86,410.00	762,200.00	848,610.00
14	MAKONGENI L4 HOSPITAL	49,790.00	447,000.00	496,790.00
15	MARINDI L4 HOSPITAL	130,040.00	197,400.00	327,440.00
16	NYANGIELA L4 HOSPITAL	15,450.00	550,000.00	565,450.00
17	OTHORO L4 HOSPITAL	21,380.00	273,000.00	294,380.00
18	MIRIU L4 HOSPITAL	23,790.00	2,474,200.00	2,497,990.00
19	OBER L4 HOSPITAL	3,080.00	48,150.00	51,230.00
20	NDIRU L4 HOSPITAL	187,800.00	360,000.00	547,800.00
21	KANDIEGE L4 HOSPITAL	18,040.00	667,100.00	685,140.00
22	NYANDIWA L4 HOSPITAL	53,850.00	1,017,000.00	1,070,850.00
23	MALELA L4 HOSPITAL	11,405.00	552,000.00	563,405.00
24	SENA L4 HOSPITAL	5,290.00	548,900.00	554,190.00
26	OTHER HEALTH CENTRES**	160,300.00	1,018,830.00	1,179,130.00
<b>TOTALS</b>		<b>6,833,021.00</b>	<b>53,732,300.00</b>	<b>60,565,321.00</b>

\*\*BREAKDOWN FOR HEALTH CENTRES REVENUE ATTACHED

PREPARED BY

*[Signature]*

ABONYO FREDRICK  
ACCOUNTANT



CHECKED BY

*[Signature]*

DR. KEVIN OSURI  
CHIEF OFFICER FOR HEALTH SERVICES



**C. DEPARTMENTAL REVENUE PERFORMANCE REPORT.**

The table below shows the performance of various departments in respect to their revenue streams during the month of June 2024 in comparison to the same period last FY2022/2023.

**Table 3.1: June 2024 Departmental Revenue Streams Performance against same period (June 2023) last FY2022/2023**

REVENUE STREAMS	ACTUAL REVENUE MAY 2024	ACTUAL REVENUE JUNE 2024	VARIANCE
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>			
1. Land Rates	916,579	907,332	(9,247)
2. Land Transfers/Extension/Change of Use	73,600	61,300	(12,300)
3. Lease Charges/Consent	9,000	-	(9,000)
4. Land/Ground rents	230,200	116,100	(114,100)
5. Approval plans/Transfers/Certificates	1,424,700	348,700	(1,076,000)
6. Housing Fees (Rents)	-	-	-
7. Stall/Kiosk Rents	915,590	519,000	(396,590)
8. Site Value Rates	6,400	-	(6,400)
9. Search and clearance certificates	-	16,000	16,000
10. Survey/Sub Division Fees	-	-	-
<b>SUB-TOTAL</b>	<b>3,576,069</b>	<b>1,968,432</b>	<b>(1,607,637)</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>			
1. Single Business Permit	13,091,282	4,942,703	(8,148,579)
2. Market Dues	3,138,990	3,349,815	210,825
3. Weight and Measures Fees	207,800	-	(207,800)
4. Advertising /Bill Board	2,731,980	399,000	(2,332,980)
5. Liquor Liscencing	4,374,525	663,500	(3,711,025)
<b>SUB-TOTAL</b>	<b>23,544,577</b>	<b>9,355,018</b>	<b>(14,189,559)</b>
<b>C. Department of Agriculture &amp; Livestock:</b>			
1. Slaughter House Fees	135,550	167,810	32,260
2. Stock Auction Fees(Cattle/Goat/sheep)	453,600	422,350	(31,250)
3. Stock Movement Fees	13,650	12,200	(1,450)
4. Other Cess Income	1,239,354	24,810	(1,214,544)
5. Tractor Hire Services	53,850	2,000	(51,850)
6. Veterinary Charges	134,822	105,281	(29,541)
<b>SUB-TOTAL</b>	<b>2,030,826</b>	<b>734,451</b>	<b>(1,296,375)</b>

<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>		-	
1. Bus Park Fees	4,209,080	3,728,220	(480,860)
2. Taxi /Motorbike Fees	584,930	539,110	(45,820)
3. Hire of Machineries & Equipment	-	-	-
<b>SUB-TOTAL</b>	<b>4,794,010</b>	<b>4,267,330</b>	<b>(526,680)</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>		-	
1. Landing Fees	7,900	4,500	(3,400)
2. Bricks/Sand/Murram/Stones	5,652,760	5,168,620	(484,140)
3. Fish Cess	719,248	1,042,634	323,386
<b>SUB-TOTAL</b>	<b>6,379,908</b>	<b>6,215,754</b>	<b>(164,154)</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>		-	
1. Water Charges	50,660	67,200	16,540
2. Noise Pollution Fees	24,200	29,600	5,400
3. Conservancy Fees/Wildlife Grants	-	-	-
<b>SUB-TOTAL</b>	<b>74,860</b>	<b>96,800</b>	<b>21,940</b>
<b>G. Department of Governance &amp; Administration:</b>		-	
1. Fines & Penalties	119,100	151,600	32,500
2. Fire Inspection Fees	102,750	51,000	(51,750)
<b>SUB-TOTAL</b>	<b>221,850</b>	<b>202,600</b>	<b>(19,250)</b>
<b>H. Department of Finance % Economic Planning:</b>		-	
1. Miscellaneous Incomes	447,662	676,718	229,056
<b>SUB-TOTAL</b>	<b>447,662</b>	<b>676,718</b>	<b>229,056</b>
<b>I. Department of Sports and Culture</b>		-	
1. Hire of Stadium/Park/Open Spaces	132,290	133,505	1,215
<b>SUB-TOTAL</b>	<b>132,290</b>	<b>133,505</b>	<b>1,215</b>
<b>J. Department of Health &amp; Medical Services(A-I-A)</b>		-	
1. Facility billed NHIF	51,481,189	60,565,321	9,084,132
2. Facility Improvement Fund (F.I.F)		-	-
<b>SUB-TOTAL</b>	<b>51,481,189</b>	<b>60,565,321</b>	<b>9,084,132</b>
<b>TOTAL REVENUE (KSH)</b>	<b>92,683,241</b>	<b>84,215,929</b>	<b>(8,467,312)</b>

The following Table 3.2 shows Departmental revenue performance report against the Approved Revised Estimates for FY 2023/24 as at the end of June 2024

**Table 3.2: Departmental revenue Performance against set targets**

REVENUE STREAMS		REVISED ESTIMATE S FY 2023/24	ACTUAL REVENUE FY 2023/24 (JULY 2023 - JUNE 2024)	VARIANCE	ACHIEVED %
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>					
1.	Land Rates	9,353,870	8,347,826	(1,006,044)	89%
2.	Land Transfers/Sales/Change of Use	216,100	1,456,500	1,240,400	674%
3.	Lease Charges/Consent/Transfers	2,993,740	2,305,925	(687,815)	77%
4.	Land/Ground rents	3,813,900	2,246,590	(1,567,310)	59%
5.	Approval plans/Transfers/Certificates	4,785,300	7,279,879	2,494,579	152%
6.	Housing Fees (Rents)	1,968,800	1,122,700	(846,100)	57%
7.	House/Kiosk Rents	9,698,200	10,532,780	834,580	109%
8.	Site Value Rates	115,343	35,200	(80,143)	31%
9.	Search and clearance certificates	223,600	131,000	(92,600)	59%
10.	Survey/Sub Division Fees	561,010	521,000	(40,010)	93%
<b>SUB-TOTAL</b>		<b>33,729,863</b>	<b>33,979,400</b>	<b>249,537</b>	<b>101%</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>					
1.	Single Business Permit	86,361,970	99,333,166	12,971,196	115%
2.	Market Dues	38,931,210	40,648,114	1,716,904	104%
3.	Weight and Measures Fees	782,040	593,020	(189,020)	76%
4.	Advertising /Bill Board	14,528,643	10,543,053	(3,985,590)	73%
5.	Liquor Licensing	12,750,600	11,146,336	(1,604,264)	87%
<b>SUB-TOTAL</b>		<b>153,354,463</b>	<b>162,263,689</b>	<b>8,909,226</b>	<b>106%</b>
<b>C. Department of Agriculture &amp; Livestock:</b>					
1.	Slaughter House Fees	2,630,306	1,755,505	(874,801)	67%
2.	Stock Auction Fees(Cattle/Goat/sheep)	5,138,480	6,328,220	1,189,740	123%
3.	Stock Movement Fees	944,250	61,485	(882,765)	7%
4.	Other Cess Income	17,331,489	12,146,048	(5,185,441)	70%
5.	Tractor Hire Services	993,240	971,810	(21,430)	98%
6.	Veterinary Charges	1,137,970	1,333,117	195,147	117%
<b>SUB-TOTAL</b>		<b>28,175,735</b>	<b>22,596,185</b>	<b>(5,579,550)</b>	<b>80%</b>

<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>					
1.	Bus Park Fees	41,831,108	46,784,631	4,953,523	112%
2.	Taxi /Motorbike Fees	7,852,740	7,121,839	(730,901)	91%
3.	Hire of Machineries & Equipment	500,800	237,000	(263,800)	47%
<b>SUB-TOTAL</b>		<b>50,184,648</b>	<b>54,143,470</b>	<b>3,958,822</b>	<b>108%</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>					
1.	Landing Fees	132,150	111,050	(21,100)	84%
2.	Bricks/Sand/Murram/Stones	44,575,100	56,105,447	11,530,347	126%
3.	Fish Cess	11,926,669	9,122,382	(2,804,287)	76%
<b>SUB-TOTAL</b>		<b>56,633,919</b>	<b>65,338,879</b>	<b>8,704,960</b>	<b>115%</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>					
1.	Water Charges	532,480	592,684	60,204	111%
2.	Noise Pollution Fees	601,844	413,320	(188,524)	69%
3.	Conservancy Fees/Wildlife Grants	224,000	87,480	(136,520)	39%
<b>SUB-TOTAL</b>		<b>1,358,324</b>	<b>1,093,484</b>	<b>(264,840)</b>	<b>81%</b>
<b>G. Department of Governance &amp; Administration:</b>					
1.	Fines & Penalties	3,639,630	2,324,577	(1,315,053)	64%
2.	Fire Inspection Fees	1,182,100	801,811	(380,289)	68%
<b>SUB-TOTAL</b>		<b>4,821,730</b>	<b>3,126,388</b>	<b>(1,695,342)</b>	<b>65%</b>
<b>H. Department of Youths, Sports, Gender &amp; Talent Dev.:</b>					
1.	Hire of Stadium, park & open spaces	3,270,500	1,723,716	(1,546,784)	53%
<b>SUB-TOTAL</b>		<b>3,270,500</b>	<b>1,723,716</b>	<b>(1,546,784)</b>	<b>53%</b>
<b>I. Department of Finance % Economic Planning:</b>					
1.	Miscellaneous Incomes	9,610,528	14,997,967	5,387,439	156%
<b>SUB-TOTAL</b>		<b>9,610,528</b>	<b>14,997,967</b>	<b>5,387,439</b>	<b>156%</b>
<b>OSR TOTALS</b>		<b>341,139,710</b>	<b>359,263,179</b>	<b>18,123,469</b>	<b>105%</b>
<b>J. Department of Public Health &amp; Medical Services (A-I-A)</b>					
1.	FIF & Billed NHIF	1,051,066,642	841,232,651	(209,833,991)	80%
<b>SUB-TOTAL</b>		<b>1,051,066,642</b>	<b>841,232,651</b>	<b>(209,833,991)</b>	<b>80%</b>
<b>GRAND TOTAL (KSH)</b>		<b>1,392,206,352</b>	<b>1,200,495,830</b>	<b>(191,710,522)</b>	<b>86%</b>

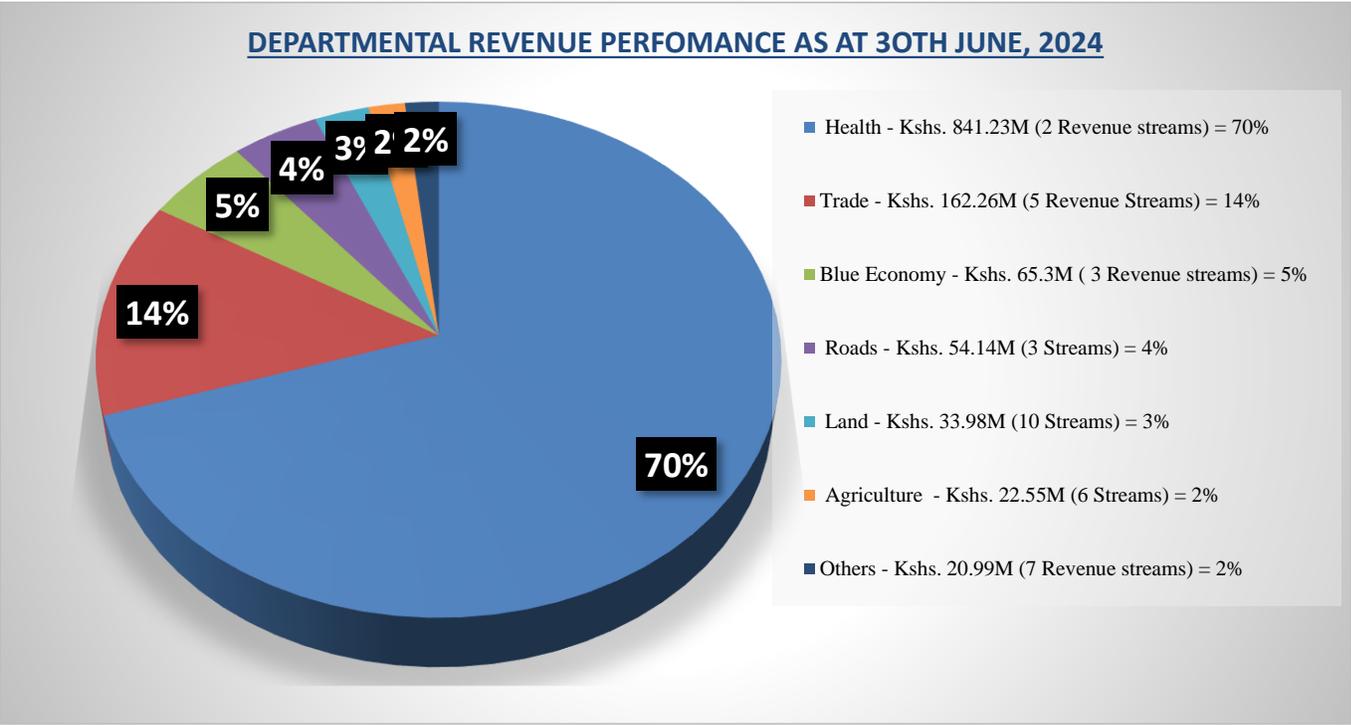
**Table 3.3: Annual Departmental Revenue performance against Actual Revenue Collections FY 2022/23**

REVENUE STREAMS		ACTUAL REVENUE FY 2022/23 (JULY 2022 - JUNE 2023)	ACTUAL REVENUE (JULY 2023 - JUNE 2024)	VARIANCE	ACHIEVED %
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>					
1.	Land Rates	5,996,073	8,347,826	2,351,753	139%
2.	Land Transfers/Sales/Change of Use	138,530	1,456,500	1,317,970	1051%
3.	Lease Charges/Consent/Transfers	1,598,552	2,305,925	707,373	144%
4.	Land/Ground rents	2,444,825	2,246,590	(198,235)	92%
5.	Approval plans/Transfers/Certificates	2,449,634	7,279,879	4,830,245	297%
6.	Housing Fees (Rents)	1,582,609	1,122,700	(459,909)	71%
7.	House/Kiosk Rents	4,614,290	10,532,780	5,918,490	228%
8.	Site Value Rates	4,090	35,200	31,110	861%
9.	Search and clearance certificates	23,600	131,000	107,400	555%
10.	Survey/Sub Division Fees	359,620	521,000	161,380	145%
<b>SUB-TOTAL</b>		<b>19,211,823</b>	<b>33,979,400</b>	<b>14,767,577</b>	<b>177%</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>			-		
1.	Single Business Permit	61,770,496	99,333,166	37,562,670	161%
2.	Market Dues	24,955,898	40,648,114	15,692,216	163%
3.	Weight and Measures Fees	501,310	593,020	91,710	118%
4.	Advertising /Bill Board	9,313,233	10,543,053	1,229,820	113%
5.	Liquor Liscencing	350,500	11,146,336	10,795,836	3180%
<b>SUB-TOTAL</b>		<b>96,891,437</b>	<b>162,263,689</b>	<b>65,372,252</b>	<b>167%</b>
<b>C. Department of Argriculture &amp; Livestock:</b>			-		
1.	Slaughter House Fees	1,686,094	1,755,505	69,411	104%
2.	Stock Auction Fees(Cattle/Goat/sheep)	4,063,130	6,328,220	2,265,090	156%
3.	Stock Movement Fees	379,910	61,485	(318,425)	16%
4.	Other Cess Income	24,331,008	12,146,048	(12,184,960)	50%
5.	Tractor Hire Services	121,250	971,810	850,560	801%

6.	Veterinary Charges	263,725	1,333,117	1,069,392	505%
<b>SUB-TOTAL</b>		<b>30,845,117</b>	<b>22,596,185</b>	<b>(8,248,932)</b>	<b>73%</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>					
1.	Bus Park Fees	29,359,416	46,784,631	17,425,215	159%
2.	Taxi /Motorbike Fees	1,838,575	7,121,839	5,283,264	387%
3.	Hire of Machineries & Equipment	186,000	237,000	51,000	127%
<b>SUB-TOTAL</b>		<b>31,383,991</b>	<b>54,143,470</b>	<b>22,759,479</b>	<b>173%</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>					
1.	Landing Fees	53,285	111,050	57,765	208%
2.	Bricks/Sand/Murram/Stones	31,579,853	56,105,447	24,525,594	178%
3.	Fish Cess	7,004,275	9,122,382	2,118,107	130%
<b>SUB-TOTAL</b>		<b>38,637,413</b>	<b>65,338,879</b>	<b>26,701,466</b>	<b>169%</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>					
1.	Water Charges	20,885	592,684	571,799	2838%
2.	Noise Pollution Fees	193,490	413,320	219,830	214%
3.	Conservancy Fees/Wildlife Grants	144,060	87,480	(56,580)	61%
<b>SUB-TOTAL</b>		<b>358,435</b>	<b>1,093,484</b>	<b>735,049</b>	<b>305%</b>
<b>G. Department of Governance &amp; Administration:</b>					
1.	Fines & Penalties	2,974,124	2,324,577	(649,547)	78%
2.	Fire Inspection Fees	361,060	801,811	440,751	222%
<b>SUB-TOTAL</b>		<b>3,335,184</b>	<b>3,126,388</b>	<b>(208,796)</b>	<b>94%</b>
<b>H. Department of Youths, Sports, Gender &amp; Talent Dev.:</b>					
1.	Hire of Stadium, park & open spaces	0	1,723,716	1,723,716	100%
<b>SUB-TOTAL</b>		<b>-</b>	<b>1,723,716</b>	<b>1,723,716</b>	<b>100%</b>
<b>I. Department of Finance &amp; Economic Planning:</b>					
1.	Miscellaneous Incomes	12,143,630	14,997,967	2,854,337	124%
<b>SUB-TOTAL</b>		<b>12,143,630</b>	<b>14,997,967</b>	<b>2,854,337</b>	<b>124%</b>
<b>OSR TOTALS</b>		<b>232,807,030</b>	<b>359,263,179</b>	<b>126,456,149</b>	<b>154%</b>
<b>J. Department of Public Health &amp; Medical Services (A-I-A)</b>					
1.	FIF & Billed NHIF	626,646,993	841,232,651	214,585,658	134%
<b>SUB-TOTAL</b>		<b>626,646,993</b>	<b>841,232,651</b>	<b>214,585,658</b>	<b>134%</b>

<b>GRAND TOTAL (KSH)</b>	<b>859,454,023</b>	<b>1,200,495,830</b>	<b>341,041,806</b>	<b>140%</b>
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**Pie chart 3.1 Performance of revenue generated by departments as at 30<sup>th</sup> June, 2024**



**D. REVENUE COLLECTION & MANAGEMENT SYSTEM PERFORMANCE – JUNE 2024**

Out of **Kshs. 23,650,607.65** that was collected from Sub-Counties in the month of June 2024, a total of **Kshs. 18,750,533.00** which is **79%** was collected through the Revenue CollectionS and Mangement System. Subsequently out of **Kshs. 359,263,179** collected during the FY 2023/24, **Kshs. 254,578,267** was collected through the Revenue Collection and Management System with an avarage annual uptake of **70.86%** as shown in the tables and graph below.

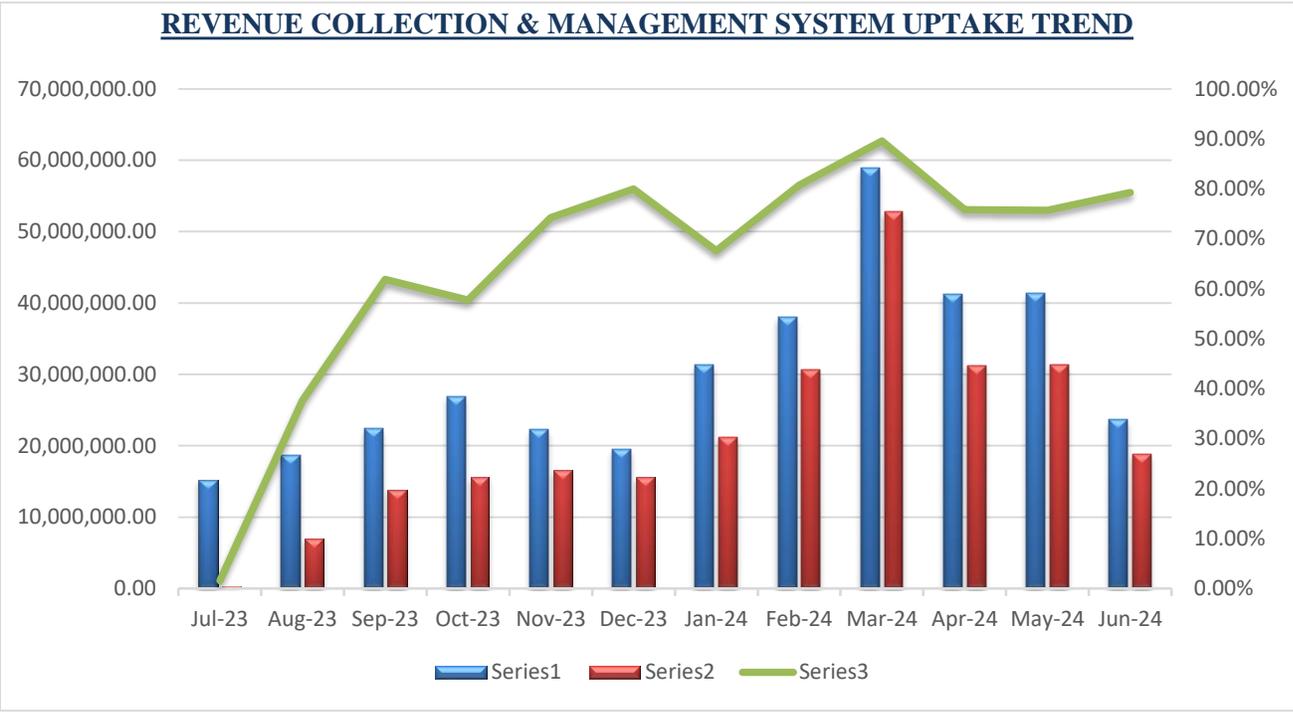
**Table 4.1 Revenue Collection and management System performance Report – June 2024**

<b>SUB-COUNTY</b>	<b>JUNE 2024 SYSTEMS COLLECTIONS</b>	<b>JUNE 2024 ACTUAL OSR COLLECTIONS</b>	<b>PERFORMANCE VARIANCE</b>
Rachuonyo North	4,625,608.00	5,014,353.00	<b>92%</b>
Suba South	1,573,880.00	1,896,872.00	<b>83%</b>
Rachuonyo East	1,558,400.00	1,913,870.00	<b>81%</b>
Rachuonyo South	2,193,195.00	2,733,785.00	<b>80%</b>
Homa Bay Town	3,295,645.00	4,167,657.00	<b>79%</b>
Ndhiwa	1,422,761.00	1,848,421.00	<b>77%</b>
Rangwe	1,195,125.00	1,619,065.00	<b>74%</b>
Suba North	2,261,389.00	3,109,577.00	<b>73%</b>
Headquarters	624,530.00	1,347,007.65	<b>46%</b>
<b>Sub Total (Kshs.)</b>	<b>18,750,533.00</b>	<b>23,650,607.65</b>	<b>79%</b>

**Table 4.2: Revenue Collections and Management System Uptake Trend throughout the FY 2023/2024**

<b>PERIOD</b>	<b>TOTAL SUB COUNTIES COLLECTIONS</b>	<b>TOTAL SYSTEMS COLLECTIONS</b>	<b>PERCENTAGE (%) SYSTEM UPTAKE</b>
Jul-23	15,209,913.00	238,460.00	<b>1.57%</b>
Aug-23	18,614,642.00	6,999,677.00	<b>37.60%</b>
Sep-23	22,372,374.00	13,838,214.00	<b>61.85%</b>
Oct-23	26,938,684.00	15,555,368.00	<b>57.74%</b>
Nov-23	22,247,826.00	16,505,939.00	<b>74.19%</b>
Dec-23	19,468,189.00	15,559,272.00	<b>79.92%</b>
Jan-24	31,311,179.00	21,175,465.00	<b>67.63%</b>
Feb-24	37,962,483.00	30,637,927.00	<b>80.71%</b>
Mar-24	58,924,515.00	52,777,266.00	<b>89.57%</b>
Apr-24	41,202,052.00	31,245,555.00	<b>75.83%</b>
May-24	41,360,715.00	31,294,591.00	<b>75.66%</b>
Jun-24	23,650,607.65	18,750,533.00	<b>79.28%</b>
<b>TOTAL(KSH)</b>	<b>359,263,179.65</b>	<b>254,578,267.00</b>	<b>70.86%</b>

**Graph 4.1: FY 2023/24 Revenue Collections and Management System uptake trend**



**E. MUNICIPALITIES REVENUE COLLECTIONS PERFORMANCE – JUNE 2024**

The total municipalities revenue collections performance for the month of June 2024 is at **58.16%** with Homa Bay town municipality leading followed by Oyugis town, Kendu Bay town, Mbita town and Ndhiwa town municipalities respectively as shown in the table below.

**Table 5.1: Performance of Municipalities Revenue Collections - June 2024**

MUNICIPALITY	AMOUNT
HOMA BAY TOWN MUNICIPALITY	2,672,562.00
OYUGIS TOWN MUNICIPALITY	2,166,835.00
KENDU BAY TOWN MUNICIPALITY	1,946,738.00
MBITA POINT TOWN MUNICIPALITY	1,536,501.00
NDHIWA TOWN MUNICIPALITY	1,084,676.00
<b>TOTAL</b>	<b>9,407,312.00</b>

On comparing the performance of the municipalities revenue collection against the previous month of May 2024, collections improved by **23%** at **Kshs. 2,935,596** where Ndhiwa town municipality lead by **63%** followed by Homa Bay town, Mbita town and Kendu Bay to

wn municipalities by **38%**, **31%** and **11%** respectively. Oyugis town municipality dropped in their collections by **5%** as shown in the table below.

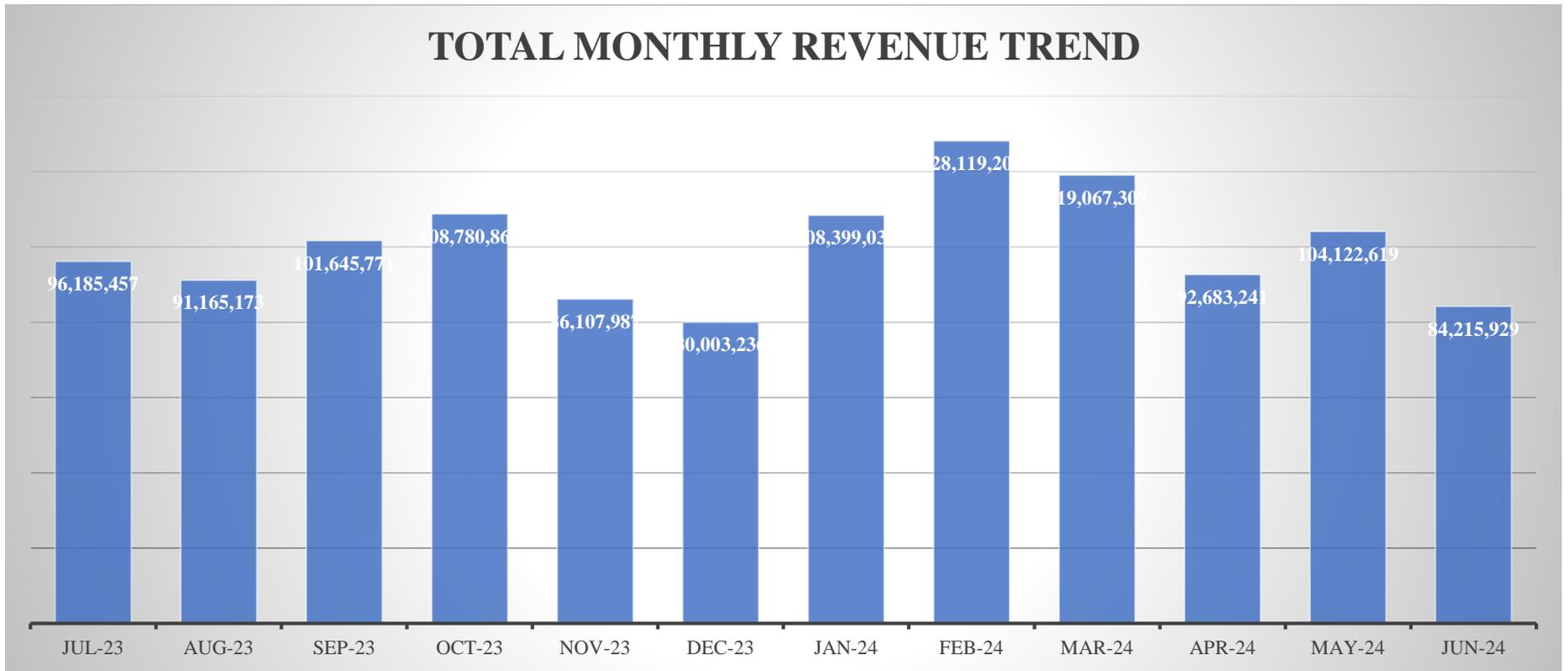
**Table 5.2: Performance of Municipalities against the previous month of May 2024**

MUNICIPALITY	MUNICIPALITY COLLECTIONS MAY 2024	MUNICIPALITY COLLECTIONS JUNE 2024	VARIANCE %
NDHIWA TOWN MUNICIPALITY	1,590,998.00	1,084,676.00	<b>68%</b>
HOMA BAY TOWN MUNICIPALITY	6,585,960.00	2,672,562.00	<b>40%</b>
MBITA POINT MUNICIPALITY	1,759,603.00	1,536,501.00	<b>87%</b>
KENDU BAY TOWN MUNICIPALITY	2,562,325.00	1,946,738.00	<b>76%</b>
OYUGIS TOWN MUNICIPALITY	3,257,143.00	2,166,835.00	<b>66%</b>
<b>TOTAL</b>	<b>15,756,029.00</b>	<b>9,407,312.00</b>	<b>60%</b>

**Table 5.3: Summary of Monthly Revenue Collection**

REVENUE SOURCE	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	ANNUAL TOTAL REVENUE (KSH)
Facilities: NHIF	72,112,700	63,856,744	71,100,966	73,099,917	55,093,885	51,573,121	67,817,829	78,293,896	51,052,933	48,435,082	57,741,680	53,732,300	743,911,053
FIF	8,862,844	8,693,787	8,172,431	8,742,267	8,766,276	8,961,926	9,270,028	11,862,829	9,089,858	3,046,107	5,020,224	6,833,021	97,321,598
Other Streams	15,209,913	18,614,642	22,372,374	26,938,684	22,247,826	19,468,189	31,311,179	37,962,481	58,924,516	41,202,052	41,360,715	23,650,608	359,263,179
<b>MONTHLY TOTAL REVENUES</b>	<b>96,185,457</b>	<b>91,165,173</b>	<b>101,645,771</b>	<b>108,780,868</b>	<b>86,107,987</b>	<b>80,003,236</b>	<b>108,399,036</b>	<b>128,119,206</b>	<b>119,067,307</b>	<b>92,683,241</b>	<b>104,122,619</b>	<b>84,215,929</b>	<b>1,200,495,830</b>

**Graph 5.1: Total Monthly Revenue Collections Trend Report**



**F. HOMA BAY COUNTY WATER & SANITATION CO. LTD REVENUE REPORT – JUNE 2024**

Table 6.1: HOMA W ASCO Revenue Performance Report – June 2024