

**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)

Tulipe Ushuru Tujenge Homa Bay

Endless Potential



REPUBLIC OF KENYA



HOMA BAY COUNTY

TO:

**CECM - FINANCE AND ECONOMIC PLANNING,  
HOMABAY COUNTY GOVERNMENT.**



Dear Sir

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

In the Month of January 2024, the County raised a total of Kshs.108,399,036 as Own-Source-Revenue. This amount includes Kshs.77,087,857 generated by health facilities as Appropriation-In-Aid.

During the said period, HOMA WASCO reported to have generated Kshs.9,318,278 as revenues for the month.

Find the attached report for more analysis.

  
**DR. TOBIAS KONYANGO  
REVENUE BOARD CHAIR – HOMA BAY COUNTY GOVERNMENT**

CC:

- Chief Officer - Finance.
- Head of Accounts.
- Director Trade
- Director Lands
- Director Housing
- Director Water & Environment
- Director Agriculture
- Director Livestock
- Director Blue Economy, Mining & Fisheries
- Director Roads, Transport & Public works
- Director Governance & Administration
- Director Sports & Culture
- Director Public Health

**HOMA BAY COUNTY REVENUE REPORT FOR  
JANUARY 2024**

**PRESENTED BY**

**HOMA BAY COUNTY REVENUE BOARD**

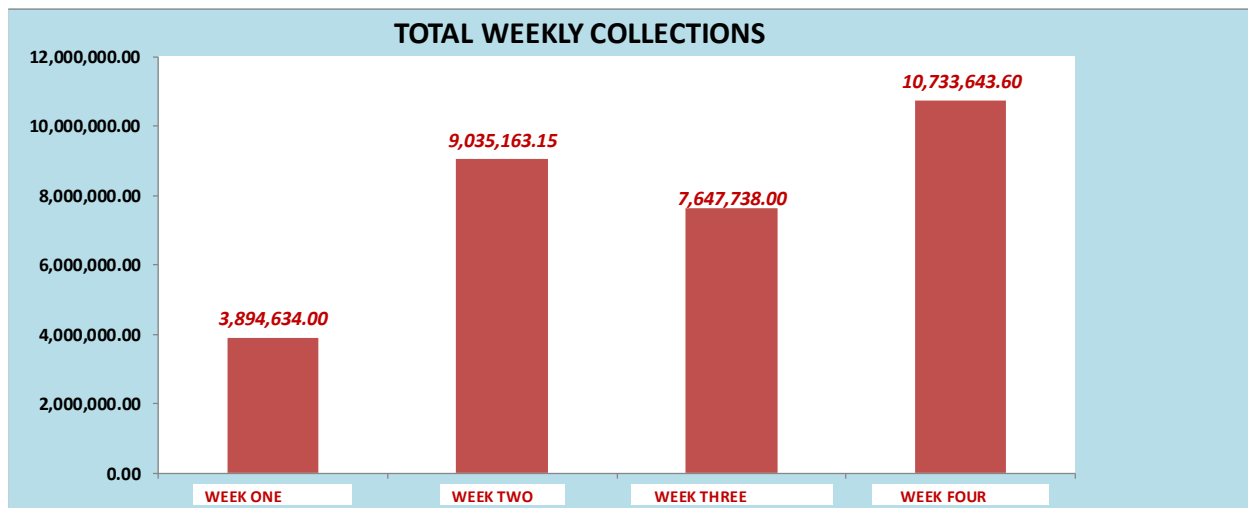
## A. SUB - COUNTIES REVENUE PERFORMANCE REPORT

The total local revenue generated by Sub-Counties in the month of January 2024 amounted to **Kshs. 31.31 Million**. This represents **18.58%** increase in comparison to the **Kshs. 26.40 Million** collected same period last financial year.

Table 1.1 provides a weekly analysis of the collections through Mpesa Paybill and direct deposits into the KCB Revenue Account.

**Table 1:1: Weekly Own Source Revenue performance – January 2024**

DATE	WEEK ONE (1ST - 7TH)	WEEK TWO (8TH - 14TH)	WEEK THREE (15TH - 21ST)	WEEK FOUR 22ND - 31ST	TOTAL (KSH)
KCB Direct Deposits	315,410.00	4,559,800.15	2,308,197.00	3,660,172.60	<b>10,843,579.75</b>
MPESA Collections	3,579,224.00	4,475,363.00	5,339,541.00	7,073,471.00	<b>20,467,599.00</b>
CRF Direct Deposits					<b>0.00</b>
<b>TOTAL COLLECTIONS</b>	<b>3,894,634.00</b>	<b>9,035,163.15</b>	<b>7,647,738.00</b>	<b>10,733,643.60</b>	<b>31,311,178.75</b>



Analysis of collections realized by sub-counties indicates **Homa Bay Town Sub-county** on the lead with a total of **Kshs.5.99 million (19%)** followed by Rachuonyo North Sub-county at **Kshs.4.61 million (15%)**. The performance of the sub counties is presented in the following chart and table 1.2 for their performance per stream.

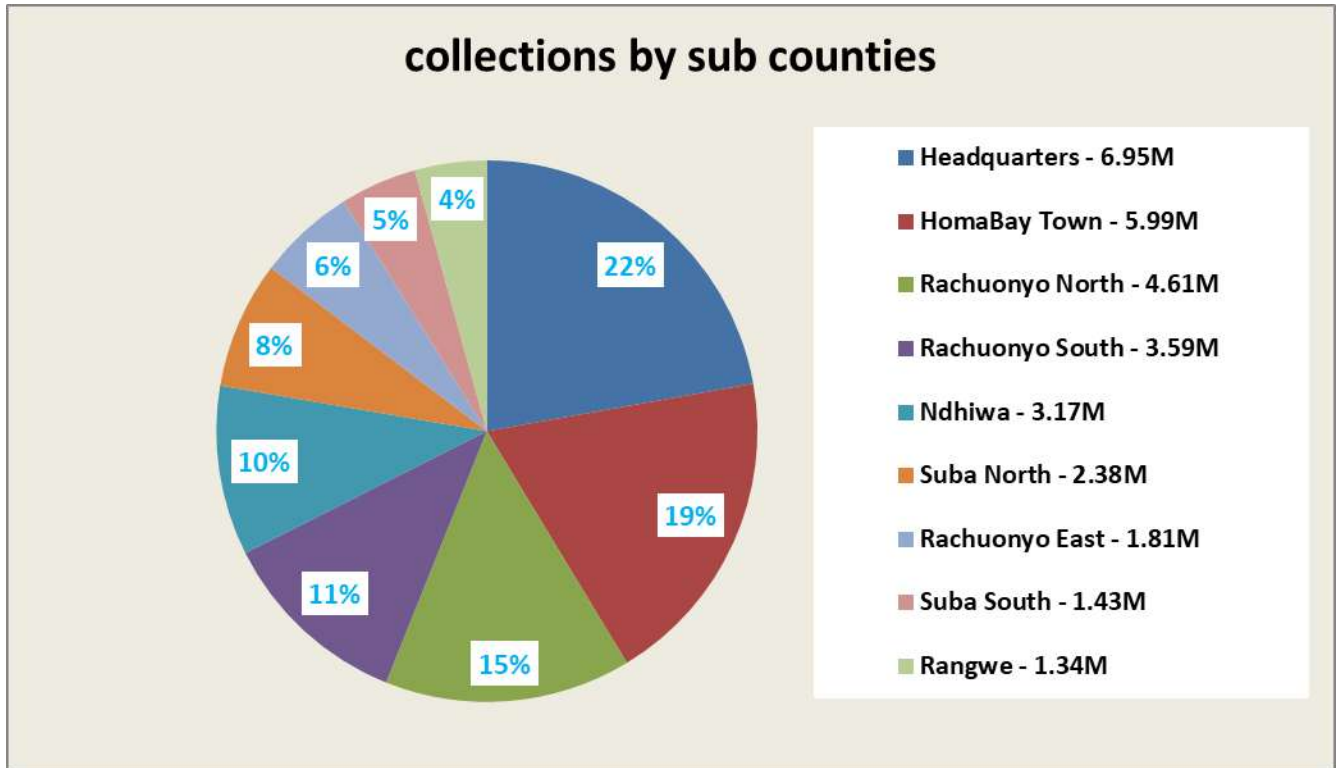




Table 1.2: Collections by sub-counties per revenue stream.

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	41,500	459,378	45,000	26,500	43,000	96,000	61,600	28,000	-	800,978
Land Transfers/Sales/Change of Use	70,000	140,000	-	-	-	5,000	-	-	-	215,000
Lease Charges/Consent/Transfers	-	-	-	-	19,300	-	-	-	-	19,300
Land/Ground rents	4,000	-	22,500	13,500	42,810	6,000	2,500	-	-	91,310
Single Business Permit	1,008,650	1,373,000	539,150	155,000	457,560	291,400	272,380	221,000	1,935,500	6,253,640
Market Dues	691,687	1,109,290	409,610	300,228	311,918	173,970	279,200	178,170	-	3,454,073
Approval plans/Transfers/Certificates	186,200	553,200	104,200	31,300	208,400	34,300	77,200	126,400	-	1,321,200
Housing Fees (Rents)	-	43,900	-	-	-	-	-	-	-	43,900
Fish Cess	-	-	-	377,368	519,300	9,220	-	-	-	905,888
Other Cess Income	20,580	-	1,451,975	5,250	13,060	-	-	-	-	1,490,865
Taxi /Motorbike Fees	68,020	-	239,620	44,020	98,320	37,860	99,110	24,215	-	611,165
Site Value Rates	-	-	-	-	-	-	-	-	-	-
Stall/Kiosk Rents	166,500	339,000	3,400	96,380	118,200	46,750	115,760	2,000	-	887,990
Slaughter House Fees	-	133,195	-	-	-	-	-	-	-	133,195
Stock Auction Fees(Cattle/Goat/sheep)	72,470	86,150	80,850	107,850	93,350	84,550	94,300	28,800	-	648,320
Stock Movement Fees	-	-	-	-	-	-	-	-	-	-
Veterinary Charges	5,800	35,945	6,850	-	10,060	5,650	12,800	4,350	-	81,455
Advertising /Bill Board	47,800	120,000	-	-	-	-	-	3,250	1,732,000	1,903,050
Landing Fees	-	-	-	2,600	7,500	-	-	-	-	10,100
Bus Park Fees	984,840	1,449,910	172,260	175,190	281,746	256,930	545,770	275,600	591,200	4,733,446
Liquor Liscencing	-	-	-	-	-	-	-	-	-	-
Search and clearance certificates	-	-	1,000	-	-	7,000	-	-	-	8,000
Noise Pollution Fees	2,200	10,900	-	-	-	-	11,000	-	-	24,100
Fire Inspection Fees	-	-	-	-	-	-	-	-	-	-
Tractor Hire Services	19,600	-	-	-	-	-	7,500	-	-	27,100
Hire of Machineres & Equipment	-	-	-	-	-	-	-	-	-	-
Conservancy Fees/Wildlife Grants	-	-	-	-	-	-	-	-	-	-
Water Charges	-	-	-	1,226	-	54,935	-	-	-	56,161
Fines & Penalties	118,110	2,900	12,100	-	3,000	2,000	-	-	-	138,110
Survey/Sub Division Fees	45,300	16,000	9,000	-	6,000	8,000	59,900	58,500	-	202,700
Weight and Measures Fees	-	-	-	-	-	-	-	-	-	-
Bricks/Sand/Murram/Stones	41,500	8,020	74,620	99,200	151,720	226,340	2,976,550	867,840	-	4,445,790
Stadium Hire/Park/Open spaces	-	114,948	-	-	-	-	-	-	-	114,948
Miscellaneous Incomes	-	-	-	-	-	-	-	-	2,689,394	2,689,394
Health Sector Charges(A-I-A)	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,594,757</b>	<b>5,995,736</b>	<b>3,172,135</b>	<b>1,435,612</b>	<b>2,385,244</b>	<b>1,345,905</b>	<b>4,615,570</b>	<b>1,818,125</b>	<b>6,948,094</b>	<b>31,311,179</b>

\*Miscellaneous amount includes Kshs.950,000 SBP amount not reconciled as at the end of January 2024.

## B. HEALTH FACILITIES REVENUE REPORT

In the Month of January 2024, the Department of Health raised a total of Kshs.77,087,829

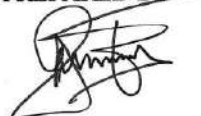
Table 2.1 ; Revenue by health facilities, January 2024.

HOMA BAY COUNTY DEPARTMENT OF HEALTH SERVICES			
REVENUE COLLECTION REPORT FOR JANUARY 2024			
SNO	FACILITY	FIF	TOTAL REVENUE
1	COUNTY REFERRAL HOSPITAL	5,077,619.00	29,933,859.00
2	RACHOUNYO SOUTH S/COUNTY	646,443.00	7,153,800.00
3	RACHOUNYO NORTH S/COUNTY	155,970.00	935,000.00
4	NDHIWA SUB COUNTY HOSPITAL	638,614.00	4,699,200.00
5	MBITA SUB COUNTY HOSPITAL	346,781.00	1,806,000.00
6	KABONDO SUB COUNTY HOSPITAL	104,786.00	507,000.00
7	RANGWE SUB COUNTY HOSPITAL	73,587.00	2,688,000.00
8	SUBA SOUTH S/COUNTY HOSPITAL	233,282.00	1,500,000.00
9	MAGUNGA L4 HOSPITAL	81,700.00	5,716,400.00
10	KISEGI L4 HOSPITAL	55,960.00	1,011,000.00
11	PALA L4 HOSPITAL	52,000.00	3,054,000.00
12	TOM MBOYA L4 HOSPITAL	68,690.00	731,550.00
13	OGONGO L4 HOSPITAL	47,885.00	100,300.00
14	MAKONGENI L4 HOSPITAL	72,585.00	46,000.00
15	MARINDI L4 HOSPITAL	212,920.00	578,000.00
16	NYANG'IELA L4 HOSPITAL	37,875.00	1,176,000.00
17	OTHORO L4 HOSPITAL	17,770.00	823,000.00
18	MIRIU L4 HOSPITAL	70,260.00	386,000.00
19	OBER L4 HOSPITAL	53,410.00	239,950.00
20	NDIRU L4 HOSPITAL	171,670.00	309,000.00
21	KANDIEGE L4 HOSPITAL	73,425.00	677,800.00
22	NYANDIWA L4 HOSPITAL	95,480.00	915,000.00
23	MALELA L4 HOSPITAL	15,308.00	32,300.00
24	SENA L4 HOSPITAL	9,390.00	421,450.00
25	PUBLIC HEALTH REVENUES*	577,840.00	-
26	OTHER HEALTH CENTRES**	278,778.00	2,377,220.00
<b>TOTALS</b>		<b>9,270,028.00</b>	<b>67,817,829.00</b>

\*BREAKDOWN FOR PUBLIC HEALTH REVENUES ATTACHED

\*\*BREAKDOWN FOR HEALTH CENTRES REVENUE ATTACHED

PREPARED BY



ABONYO FREDRICK  
**ACCOUNTANT**

CHECKED BY



DR. KEVIN OSURI  
**CHIEF OFFICER FOR HEALTH SERVICES**



## C. DEPARTMENTAL REVENUE PERFORMANCE REPORT.

Table 3.1 shows the performance of various departments in respect to their revenue streams during the month of January 2024 in comparison to the same period last financial year.

REVENUE STREAMS	ACTUAL JANUARY 2023	ACTUAL JANUARY 2024	VARIANCE
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>			
1. Land Rates	446,850	800,978	354,128
2. Land Transfers/Extension/Change of Use	73,500	215,000	141,500
3. Lease Charges/Consent	-	19,300	19,300
4. Land/Ground rents	290,160	91,310	(198,850)
5. Approval plans/Transfers/Certificates	427,800	1,321,200	893,400
6. Housing Fees (Rents)	118,300	43,900	(74,400)
7. Stall/Kiosk Rents	305,010	887,990	582,980
8. Site Value Rates	-	-	-
9. Search and clearance certificates	1,000	8,000	7,000
10. Survey/Sub Division Fees	170,000	202,700	32,700
<b>SUB-TOTAL</b>	<b>1,832,620</b>	<b>3,590,378</b>	<b>1,757,758</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>			
1. Single Business Permit	6,062,700	6,253,640	190,940
2. Market Dues	2,432,630	3,454,073	1,021,443
3. Weight and Measures Fees	88,700	-	(88,700)
4. Advertising /Bill Board	453,468	1,903,050	1,449,582
5. Liquor Licencing	-	-	-
<b>SUB-TOTAL</b>	<b>9,037,498</b>	<b>11,610,763</b>	<b>2,573,265</b>
<b>C. Department of Agriculture &amp; Livestock:</b>			
1. Slaughter House Fees	136,000	133,195	(2,805)
2. Stock Auction Fees(Cattle/Goat/sheep)	455,200	648,320	193,120
3. Stock Movement Fees	60,950	-	(60,950)
4. Other Cess Income	6,008,277	1,490,865	(4,517,411)
5. Tractor Hire Services	-	27,100	27,100
6. Veterinary Charges	-	81,455	81,455
<b>SUB-TOTAL</b>	<b>6,660,427</b>	<b>2,380,935</b>	<b>(4,279,491)</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>			

REVENUE STREAMS	ACTUAL JANUARY 2023	ACTUAL JANUARY 2024	VARIANCE
1. Bus Park Fees	2,840,880	4,733,446	1,892,566
2. Taxi /Motorbike Fees	56,580	611,165	554,585
3. Hire of Machineries & Equipment	-	-	-
<b>SUB-TOTAL</b>	<b>2,897,460</b>	<b>5,344,611</b>	<b>2,447,151</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>			
1. Landing Fees	-	10,100	10,100
2. Bricks/Sand/Murram/Stones	3,278,270	4,445,790	1,167,520
3. Fish Cess	762,770	905,888	143,118
<b>SUB-TOTAL</b>	<b>4,041,040</b>	<b>5,361,778</b>	<b>1,320,738</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>			
1. Water Charges	-	56,161	56,161
2. Noise Pollution Fees	14,390	24,100	9,710
3. Conservancy Fees/Wildlife Grants	-	-	-
<b>SUB-TOTAL</b>	<b>14,390</b>	<b>80,261</b>	<b>65,871</b>
<b>G. Department of Governance &amp; Administration:</b>			
1. Fines & Penalties	126,560	138,110	11,550
2. Fire Inspection Fees	29,460	-	(29,460)
<b>SUB-TOTAL</b>	<b>156,020</b>	<b>138,110</b>	<b>(17,910)</b>
<b>H. Department of Finance % Economic Planning:</b>			
1. Miscellaneous Incomes	1,765,138	2,689,394	924,256
<b>SUB-TOTAL</b>	<b>1,765,138</b>	<b>2,689,394</b>	<b>924,256</b>
<b>I. Department of Sports and Culture</b>			
1. Hire of Stadium/Park/Open Spaces	-	114,948	114,948
<b>J. Department of Health &amp; Medical Services(A-I-A)</b>			
1. Facility Improvement Fund (FIF) & Billed NHIF	45,789,344	77,087,857	31,298,513
<b>SUB-TOTAL</b>	<b>45,789,344</b>	<b>77,087,857</b>	<b>31,298,513</b>
<b>TOTAL REVENUE (KSH)</b>	<b>72,193,937</b>	<b>108,399,036</b>	<b>36,205,099</b>



As at 31<sup>st</sup> January 2024, the County had raised a total of **Kshs.674,852,353** against this financial year's target of **Kshs.2,378,948,918**. The Revenue already generated includes **Kshs. 518,689,546** raised by health facilities NOT disbursed to the County Revenue Fund Account.

The following Table 3.2 shows Departmental revenue performance report against the approved estimates for FY 2023/24 as at the end of January 2024.

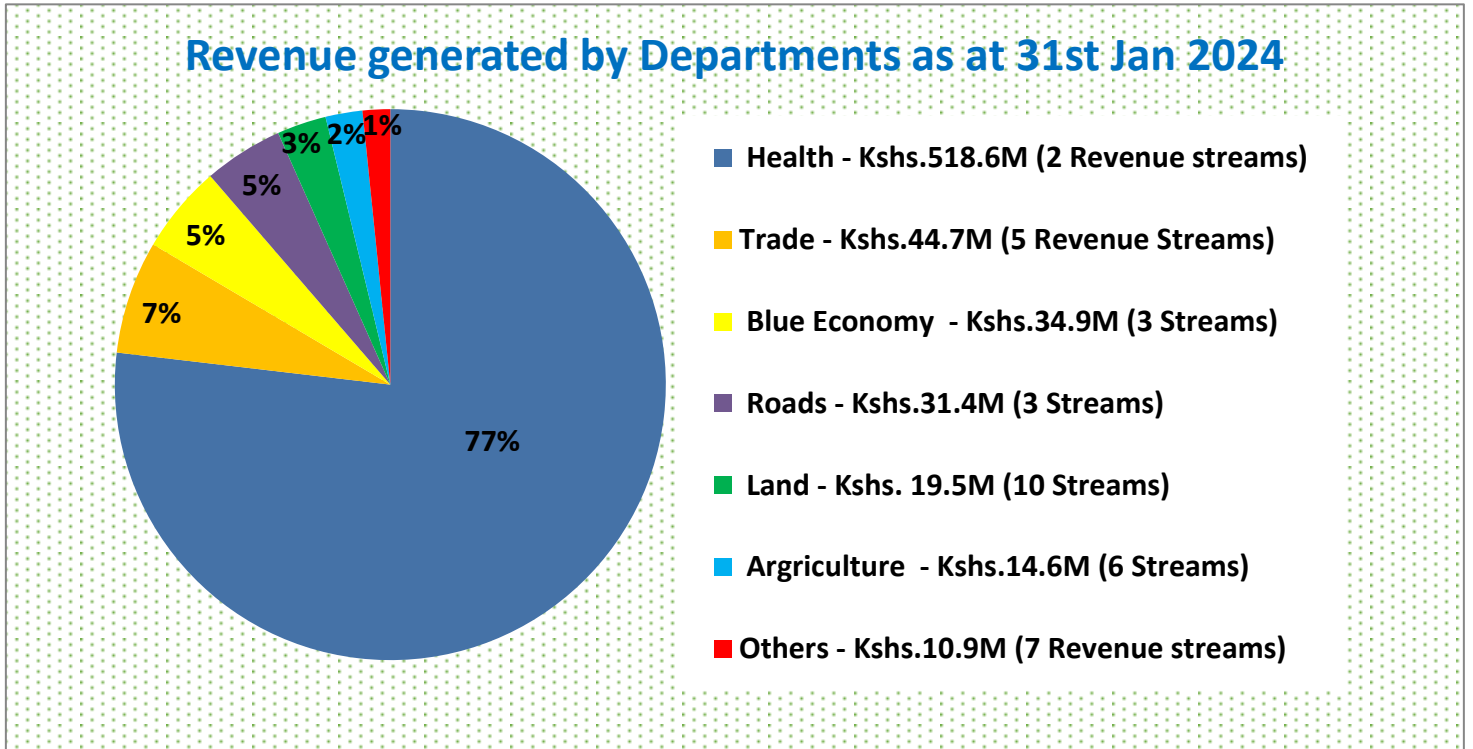
**Table 3.2: Departmental revenue report against set targets**

<b>REVENUE STREAMS</b>	<b>Approved Estimates FY 2023/24</b>	<b>ACTUAL REVENUE (JULY 2023 -</b>	<b>VARIANCE</b>
<b>A. Department of Land, Physical Planning,</b>			
1. Land Rates	7,800,000	3,223,855	(4,576,145)
2. Land Transfers/Sales/Change of Use	300,000	445,500	145,500
3. Lease Charges/Consent/Transfers	4,500,000	2,276,925	(2,223,075)
4. Land/Ground rents	9,500,000	1,353,890	(8,146,110)
5. Approval plans/Transfers/Certificates	11,396,611	3,525,379	(7,871,232)
6. Housing Fees (Rents)	3,458,552	770,800	(2,687,752)
7. House/Kiosk Rents	14,581,550	7,489,810	(7,091,740)
8. Site Value Rates	115,343	-	(115,343)
9. Search and clearance certificates	223,600	35,500	(188,100)
10 Survey/Sub Division Fees	10,724,988	397,700	(10,327,288)
<b>SUB-TOTAL</b>	<b>62,600,644</b>	<b>19,519,359</b>	<b>(43,081,285)</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>			
1. Single Business Permit	90,000,000	15,428,663	(74,571,337)
2. Market Dues	48,800,070	23,178,179	(25,621,891)
3. Weight and Measures Fees	1,020,200	169,040	(851,160)
4. Advertising /Bill Board	15,521,872	3,482,292	(12,039,580)
5. Liquor Licencing	30,000,000	2,508,461	(27,491,539)
<b>SUB-TOTAL</b>	<b>185,342,142</b>	<b>44,766,635</b>	<b>(140,575,507)</b>
<b>C. Department of Agriculture &amp; Livestock:</b>			
1. Slaughter House Fees	2,129,606	1,015,290	(1,114,316)
2. Stock Auction Fees(Cattle/Goat/sheep)	6,010,500	3,859,200	(2,151,300)
3. Stock Movement Fees	1,044,250	7,850	(1,036,400)
4. Other Cess Income	38,120,855	8,774,687	(29,346,168)
5. Tractor Hire Services	250,000	320,850	70,850
6. Veterinary Charges	1,520,947	652,371	(868,576)
<b>SUB-TOTAL</b>	<b>49,076,158</b>	<b>14,630,248</b>	<b>(34,445,910)</b>

<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>			
1. Bus Park Fees	41,063,850	26,643,301	(14,420,549)
2. Taxi /Motorbike Fees	65,455,200	4,574,999	(60,880,201)
3. Hire of Machineries & Equipment	500,000	196,000	(304,000)
<b>SUB-TOTAL</b>	<b>107,019,050</b>	<b>31,414,300</b>	<b>(75,604,750)</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>			
1. Landing Fees	126,177	71,200	(54,977)
2. Bricks/Sand/Murram/Stones	44,535,000	29,913,397	(14,621,603)
3. Fish Cess	20,334,556	4,945,704	(15,388,852)
<b>SUB-TOTAL</b>	<b>64,995,733</b>	<b>34,930,301</b>	<b>(30,065,432)</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry..</b>			
1. Water Charges	370,500	348,845	(21,655)
2. Noise Pollution Fees	429,487	281,320	(148,167)
3. Conservancy Fees/Wildlife Grants	250,000	87,480	(162,520)
<b>SUB-TOTAL</b>	<b>1,049,987</b>	<b>717,645</b>	<b>(332,342)</b>
<b>G. Department of Governance &amp; Administration:</b>			
1. Fines & Penalties	3,829,550	1,492,627	(2,336,923)
2. Fire Inspection Fees	1,582,178	227,550	(1,354,628)
<b>SUB-TOTAL</b>	<b>5,411,728</b>	<b>1,720,177</b>	<b>(3,691,551)</b>
<b>H. Department of Youths, Sports, Gender &amp; Talent Dev.:</b>			
1. Hire of Stadium, park & open spaces	5,789,720	921,183	(4,868,537)
<b>SUB-TOTAL</b>	<b>5,789,720</b>	<b>921,183</b>	<b>(4,868,537)</b>
<b>H. Department of Finance % Economic Planning:</b>			
1. Miscellaneous Incomes	9,610,528	7,542,959	(2,067,569)
<b>SUB-TOTAL</b>	<b>9,610,528</b>	<b>7,542,959</b>	<b>(2,067,569)</b>
<b>I. Department of Public Health &amp; Medical Services (A-I-A)</b>			
1. FIF & Billed NHIF	1,888,053,228	518,689,546	(1,369,363,682)
<b>SUB-TOTAL</b>	<b>1,888,053,228</b>	<b>518,689,546</b>	<b>(1,369,363,682)</b>
<b>GRAND TOTAL (KSH)</b>	<b>2,378,948,918</b>	<b>674,852,353</b>	<b>(1,704,096,565)</b>

## SUMMARY OF COLLECTIONS BY DEPARTMENTS

The following chart indicates the percentage each department has made into the revenue basket for Homa Bay County government.



### D. REVENUE COLLECTION & MANAGEMENT SYSTEM PERFORMANCE –

#### JANUARY 2024

Out of **Kshs. 31,311,179** that was collected by Revenue Officers in the Sub-Counties for the month of January 2024, a total of **Kshs. 21,175,465** which is **68%** was collected through the system. Table 4.1 shows the performance of sub-counties in usage of the revenue collection system.

Table 4.1 Revenue Collection and management System performance Report – January 2024

SUB-COUNTY	JANUARY 2024 COLLECTIONS	JANUARY 2024 SYSTEM COLLECTIONS	SYSTEM COLLECTIONS % ATTAINED
Rachuonyo North	4,615,570	4,105,091	89%
Rachuonyo East	1,818,125	1,534,310	84%
Rangwe	1,345,905	1,114,270	83%
Suba South	1,435,612	1,164,264	81%
Suba North	2,385,244	1,763,068	74%
Rachuonyo South	3,594,757	2,393,432	67%
Homa Bay Town	5,995,736	3,848,750	64%
Headquarters	6,948,094	3,953,580	57%
Ndhiwa	3,172,135	1,298,700	41%
<b>Sub-Total (ksh)</b>	<b>31,311,179</b>	<b>21,175,465</b>	<b>68%</b>

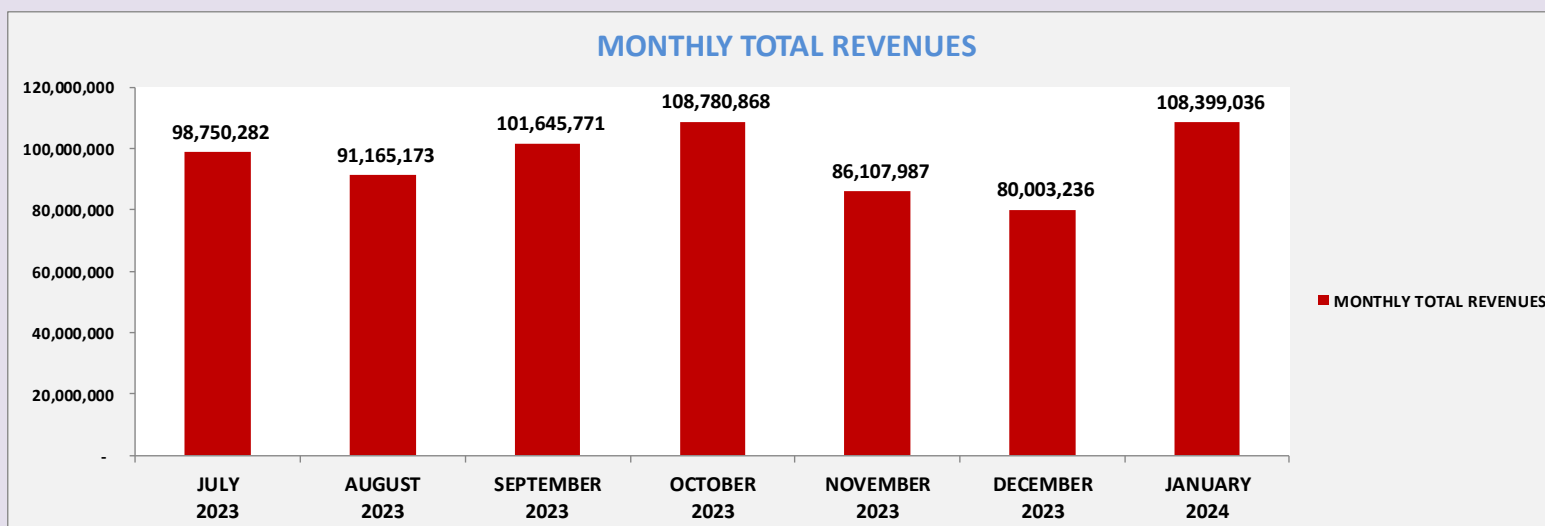
### E. MONTHLY REVENUE TREND REPORTS.

As at 31st January 2023, the County had raised a total of **Kshs. 674,852,353** against this financial year's target of Kshs. 2,378,948,918. The Revenue already generated includes Kshs. 518,689,546 raised by health facilities but NOT disbursed to the County Revenue Fund Account. This data is presented on a monthly basis in table 5.1 below.



Table 5.1: Monthly Revenue Report FY 2023/24

REVENUE SOURCE	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	TOTALS (KSH)
Facilities: NHIF	74,608,790	63,856,744	71,100,966	73,099,917	55,093,885	51,573,121	67,817,829	<b>457,151,252</b>
FIF	8,931,579	8,693,787	8,172,431	8,742,267	8,766,276	8,961,926	9,270,028	<b>61,538,294</b>
Other Streams	15,209,913	18,614,642	22,372,374	26,938,684	22,247,826	19,468,189	31,311,179	<b>156,162,807</b>
<b>MONTHLY TOTAL REVENUES</b>	<b>98,750,282</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>674,852,353</b>



\*\*\*\*\*end\*\*\*\*\*



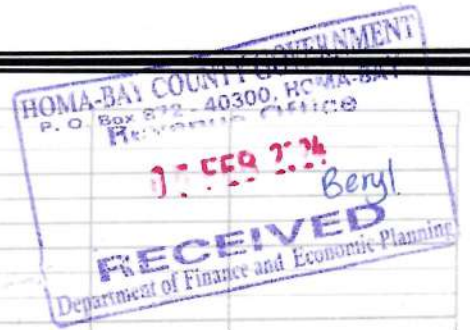
# HOMA BAY COUNTY WATER AND SANITATION CO. LTD

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Homa Bay

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REVENUE:  
PERIOD: OWN SOURCE  
JANUARY 2023/2024 FY

SOURCE	Monthly Target	Actual billed	
		Dec-23	Jan-24
Revenue channel			
Water & sewer Sales	8,803,500	4,513,210.00	4,142,191.00
Tankers	573,336	554,290.00	284,000.00
Exhausters	394,280	406,000.00	144,000.00
Dumping	125,000	25,500.00	420,000.00
Other income	476,023	241,721.00	952,606.00
<b>TOTALS</b>	<b>10,372,139</b>	<b>5,740,721.00</b>	<b>5,942,797.00</b>

REVENUE BILLED PER AREA

Area	Monthly target	Dec-23			Jan-24		
		Billed	Collected	Collection efficiency(%)	Billed	Collected	Collection efficiency(%)
Homabay	5,296,406	3,132,242.00	1,670,950.14	53	2,727,729.00	6,194,057.50	227
Oyugis	2,008,313	725,343.00	518,481.61	71	641,478.00	802,542.96	125
Mbita	620,500	270,465.00	159,278.45	59	220,885.00	214,181.00	97
Kendu bay	504,156	259,205.00	134,916.00	52	352,539.00	500,194.77	142
West karachuonyo	-	76,160.00	58,094.00	76	123,365.00	119,855.00	97
Rodi & Asego cluster	374,125	-	-	-	5,885.00	11,062.00	188
Tanker	573,336	554,290.00	501,500.00	90	284,000.00	337,800.00	119
Exhauster	394,280	406,000.00	216,000.00	53	144,000.00	80,000.00	56
Dumping	125,000	25,500.00	25,500.00	100	420,000.00	420,000.00	100
Ndhiwa	-	22,160.00	21,096.00	95	19,695.00	25,006.00	127
Kanyadhiang	-	27,635.00	31,344.00	113	50,615.00	59,578.00	118
Direct water sales	312,931	94,121.00	94,121.00	100	90,906.00	90,906.00	100
New connection fees	122,536	60,600.00	55,320.00	91	355,200.00	148,602.40	42
Reconnection & Surcharges	40,556	12,000.00	32,584.32	272	64,000.00	58,502.62	91
Suspense	-	-	12,000.00	-	-	18,120.00	-
Deposits	-	75,000.00	67,145.00	90	442,500.00	237,869.75	-
<b>TOTALS</b>	<b>10,372,139</b>	<b>5,740,721.00</b>	<b>3,598,330.52</b>	<b>63</b>	<b>5,942,797.00</b>	<b>9,318,278.00</b>	<b>157</b>

BANK SUMMARY

MODE OF PAYMENT	Dec-23	Jan-24
MPESA 169595	2,910,055.27	3,672,659.27
MPESA 7996147	-	-
KCB	388,435.00	893,513.50
COOP DEP	53,000.00	137,500.00
MP EXPE	3,421.25	3,961,088.75
EQUITY	227,916.00	115,571.50
EQUITY 1	-	500,000.00
POST BANK	15,503.00	37,945.00
<b>TOTAL</b>	<b>3,598,330.52</b>	<b>9,318,278.02</b>

Prepared by ABBOT N. ODIHOMBO Signature [Signature] Date 05<sup>th</sup> Feb, 2024  
(Commercial Manager)

