



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*

15<sup>th</sup> OCTOBER, 2024

TO:

CEC – FINANCE AND ECONOMIC PLANNING,  
HOMA BAY COUNTY GOVERNMENT



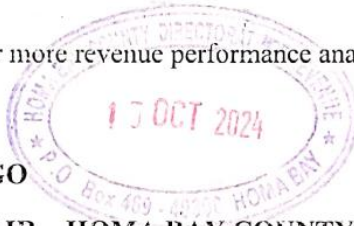
Dear Sir,

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

In the month of **September 2024**, the county realized a total collection of **Kshs. 81,766,377.15** as Own Source Revenue. This amount includes **Kshs. 23,009,843.15** realized from Sub-Counties, **Kshs. 165,700.00** from Trade department deposited direct into CRF account as liquor licensing and **Kshs. 58,590,834.00** generated by health facilities as Appropriation-In-Aid.

During the said period HOMA WASCO reported to have collected **Kshs. 5,239,405.25** 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



## SEPTEMBER 2024 REVENUE REPORT PRESENTED BY

**HOMA BAY COUNTY REVENUE BOARD**

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## 1.0: SUB - COUNTIES REVENUE PERFORMANCE REPORT

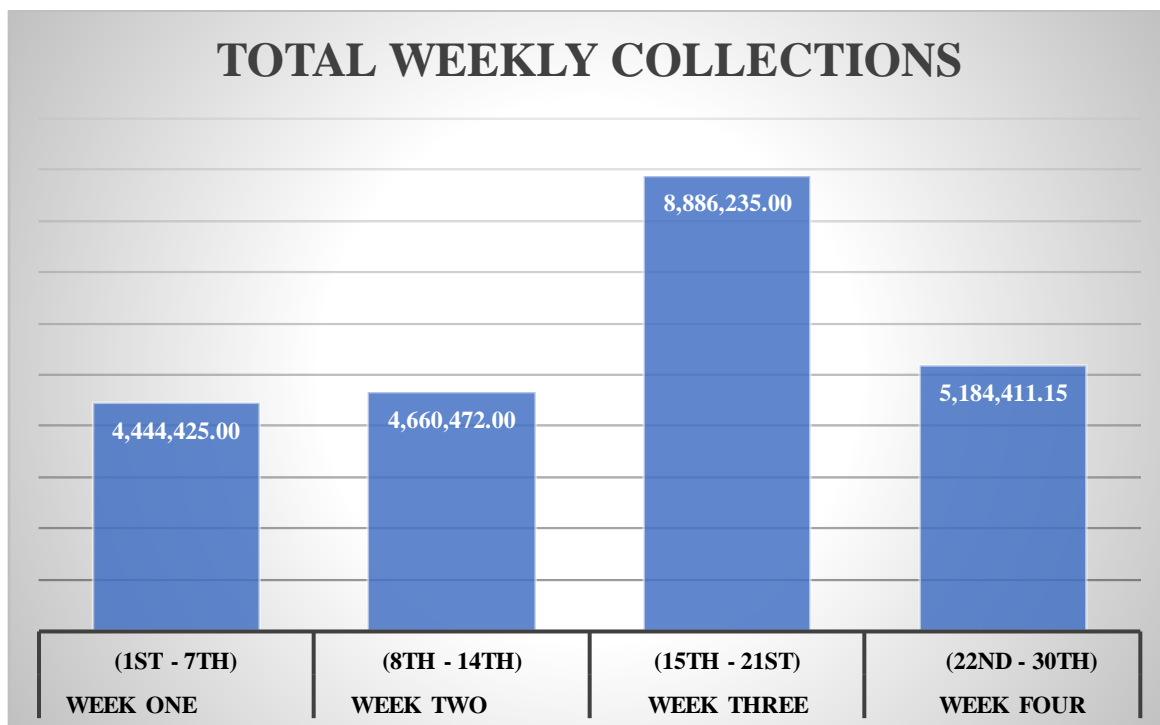
The total Own Source Revenue realized in the month of September 2024 amounts to **Kshs. 81,766,377.15** which includes **Kshs. 58,599,834.00** from Health department, **Kshs. 23,009,843.15** from Sub-Counties and **Kshs. 165,700.00** from Trade department swiped direct into CRF account as Liquor Licensing.

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 – September 2024**

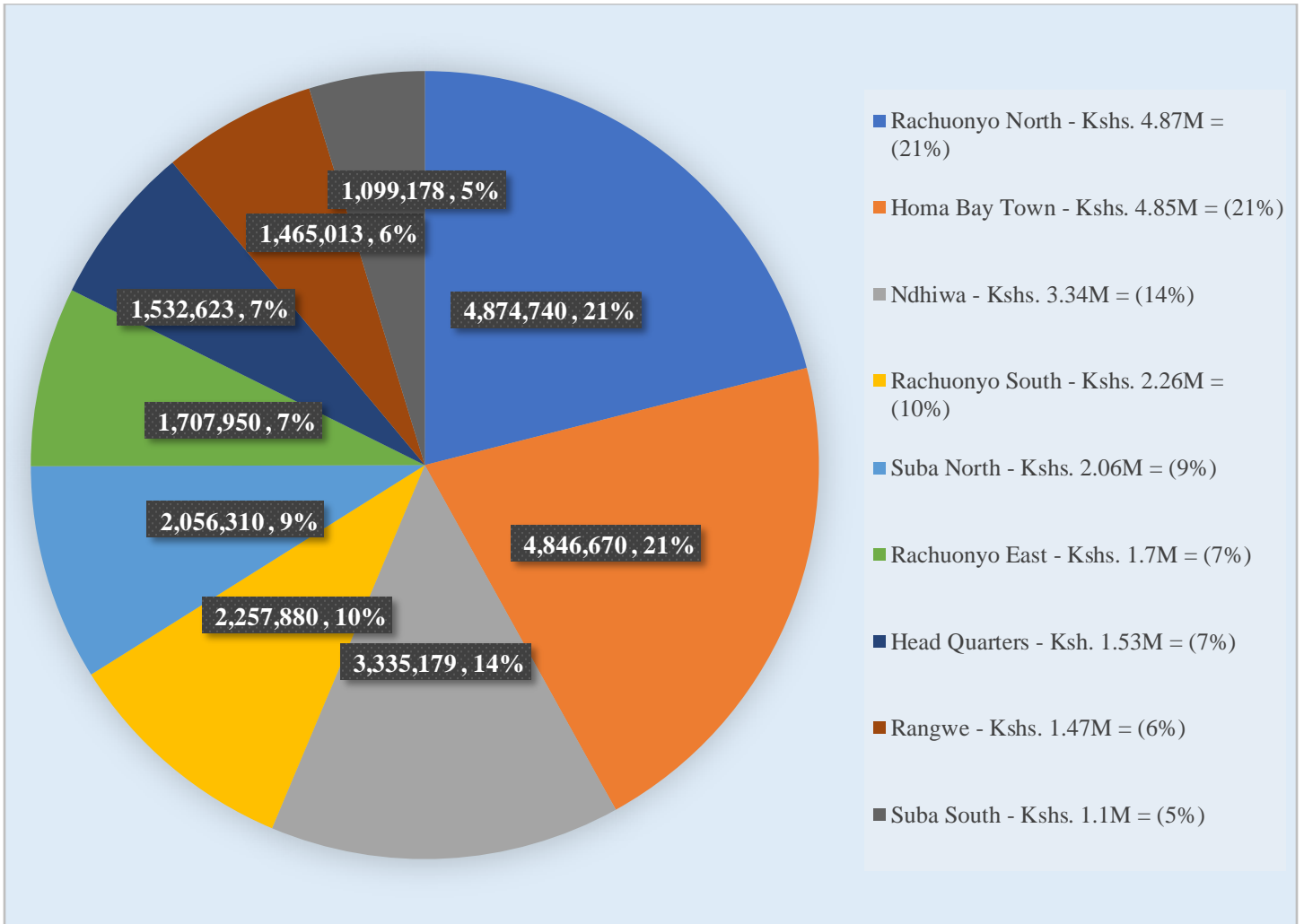
DATE	WEEK ONE (1ST - 7TH)	WEEK TWO (8TH - 14TH)	WEEK THREE (15TH - 21ST)	WEEK FOUR (22ND - 30TH)	TOTAL (KSH)
KCB Direct Deposits	365,310.00	284,660.00	4,257,145.00	354,757.15	<b>5,261,872.15</b>
MPESA Collections	4,079,115.00	4,210,112.00	4,629,090.00	4,829,654.00	<b>17,747,971.00</b>
CRF Direct Deposits	0.00	165,700.00	0.00	0.00	<b>165,700.00</b>
<b>TOTAL COLLECTIONS</b>	<b>4,444,425.00</b>	<b>4,660,472.00</b>	<b>8,886,235.00</b>	<b>5,184,411.15</b>	<b>23,175,543.15</b>
HEALTH	0	0	0	58,590,834.00	<b>58,590,834.00</b>
<b>TOTAL ACTUAL COLLECTIONS</b>	<b>4,444,425.00</b>	<b>4,660,472.00</b>	<b>8,886,235.00</b>	<b>63,775,245.15</b>	<b>81,766,377.15</b>

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



During the month of September 2024 revenue collections realized by Sub-Counties indicates that Rachuonyo North Sub-County and Homa Bay Town Sub-County collected **Ksh. 4.87Million** and **Ksh. 4.85Million** respectively at **21%** followed by Ndhiwa Sub-County at **14%** by **Kshs. 3.34Million** as shown by performance analysis of the Sub-Counties collections chart and table below.

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



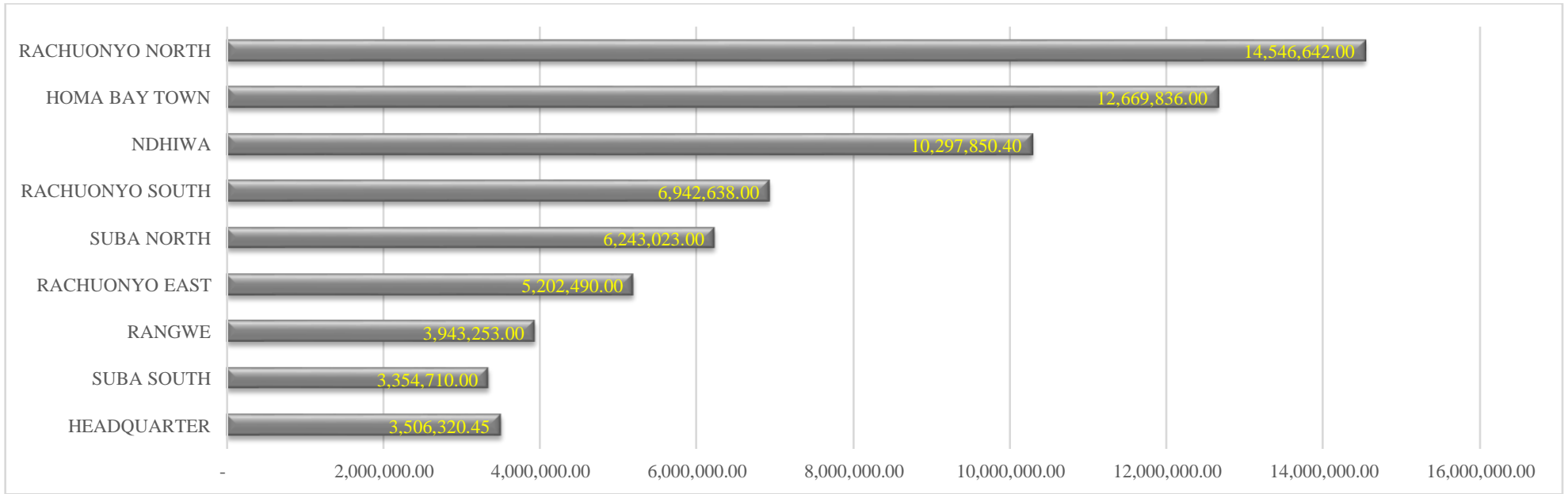
**Table 1.2: Collections by Sub-Counties per revenue stream – September 2024.**

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	20,000	142,580	41,300	11,000	17,000	64,500	95,300	5,600	-	397,280.00
Land Transfers/Sales/Ext/Change of Use	-	-	-	-	10,000	-	-	-	-	10,000.00
Lease Charges/Consent/Transfers	-	-	-	-	-	-	-	-	-	-
Land/Ground rents	12,500	223,000	4,000	-	16,000	13,000	6,500	-	-	275,000.00
Single Business Permit	210,450	245,000	80,900	30,000	65,600	11,300	77,400	10,100	159,500	890,250.00
Market Dues	637,130	1,043,350	319,530	452,420	498,384	296,680	292,190	147,640	-	3,687,324.00
Approval plans/Transfers/Certificates	18,600	177,600	8,300	-	4,300	25,600	71,500	16,300	-	322,200.00
Housing Fees (Rents)	-	53,900	-	-	-	-	-	-	-	53,900.00
Fish Cess	-	2,750	-	191,914	304,156	5,590	25,380	-	-	529,790.00
Other Cess Income	-	-	2,338,365	-	600	-	-	-	-	2,338,964.70
Taxi /Motorbike Fees	65,420	26,450	164,572	69,180	178,140	36,340	102,040	-	-	642,142.00
Site Value Rates	-	-	-	-	-	-	-	-	-	-
Stall/Kiosk Rents	133,500	979,000	-	-	130,400	-	-	-	-	1,242,900.00
Slaughter House Fees	-	128,650	-	-	-	-	-	-	-	128,650.00
Stock Auction Fees(Cattle/Goat/sheep)	50,220	30,060	39,850	71,700	73,550	101,300	134,010	42,620	-	543,310.00
Stock Movement Fees	4,200	-	2,750	400	1,800	1,750	-	-	-	10,900.00
Veterinary Charges	9,490	48,830	23,902	3,210	20,320	7,770	10,200	-	-	123,722.00
Advertising /Bill Board	-	37,500	-	-	53,400	-	-	-	50,000	140,900.00
Landing Fees	-	-	-	1,500	-	-	-	-	-	1,500.00
Bus Park Fees	939,850	1,379,830	176,900	188,990	323,560	330,270	583,000	375,970	-	4,298,370.00
Liquor Licensing	-	-	-	-	-	-	-	-	165,700	165,700.00
Search and clearance certificates	-	-	-	-	1,000	-	-	-	-	1,000.00
Noise Pollution Fees	4,400	6,600	-	-	2,000	4,400	4,400	-	-	21,800.00
Fire Inspection Fees	-	-	-	-	2,000	-	-	-	-	2,000.00
Tractor Hire Services	1,500	8,000	7,000	-	33,100	-	11,900	-	-	61,500.00
Hire of Machineries & Equipment	-	-	-	-	-	-	-	-	-	-
Conservancy Fees/Wildlife Grants	-	-	-	-	-	-	-	-	-	-
Water Charges	-	-	-	1,164	-	19,473	-	-	-	20,637.00
Fines & Penalties	67,800	66,750	34,400	11,000	16,000	45,520	28,300	42,000	-	311,770.00
Survey/Sub Division Fees	-	-	-	-	-	-	-	-	-	-
Weight and Measures Fees	20,320	1,420	-	-	-	260	16,420	4,720	-	43,140.00
Bricks/Sand/Murram/Stones	42,500	1,000	73,410	66,700	295,000	471,260	3,366,200	1,043,000	-	5,359,070.00
Stadium Hire/Park/Open spaces	-	94,400	-	-	-	-	-	-	-	94,400.00
Public Health (Plan Approvals)	20,000	150,000	20,000	-	10,000	30,000	50,000	20,000	-	300,000.00
Miscellaneous Incomes	-	-	-	-	-	-	-	-	1,157,423	1,157,423.45
<b>Sub-Total (ksh)</b>	<b>2,257,880.00</b>	<b>4,846,670.00</b>	<b>3,335,178.70</b>	<b>1,099,178.00</b>	<b>2,056,310.00</b>	<b>1,465,013.00</b>	<b>4,874,740.00</b>	<b>1,707,950.00</b>	<b>1,532,623.45</b>	<b>23,175,543.15</b>
Health Sector Charges(A-I-A)	-	-	-	-	-	-	-	-	58,590,834	58,590,834.00
<b>Total</b>	<b>2,257,880.00</b>	<b>4,846,670.00</b>	<b>3,335,178.70</b>	<b>1,099,178.00</b>	<b>2,056,310.00</b>	<b>1,465,013.00</b>	<b>4,874,740.00</b>	<b>1,707,950.00</b>	<b>60,123,457.45</b>	<b>81,766,377.15</b>

**Table 1.3: Summary of Total Sub-Counties Revenue Collection Performance FY 2024/25**

SUB-COUNTIES	2024 JUL	2024 AUG	2024 SEP	2024 OCT	2024 NOV	2024 DEC	2025 JAN	2025 FEB	2025 MAR	2025 APR	2025 MAY	2025 JUN	TOTAL ACTUAL COLLECTIONS BY SUB-COUNTIES
HEADQUARTER	295,038.60	1,678,658.40	1,532,623.45										3,506,320.45
SUBA SOUTH	1,118,884.00	1,136,648.00	1,099,178.00										3,354,710.00
RANGWE	1,266,990.00	1,211,250.00	1,465,013.00										3,943,253.00
RACHUONYO EAST	1,605,645.00	1,888,895.00	1,707,950.00										5,202,490.00
SUBA NORTH	2,077,069.00	2,109,644.00	2,056,310.00										6,243,023.00
RACHUONYO SOUTH	2,046,985.00	2,637,773.00	2,257,880.00										6,942,638.00
NDHIWA	3,795,559.70	3,167,112.00	3,335,178.70										10,297,850.40
HOMA BAY TOWN	3,637,871.00	4,185,295.00	4,846,670.00										12,669,836.00
RACHUONYO NORTH	4,636,850.00	5,035,052.00	4,874,740.00										14,546,642.00
<b>SUB TOTAL</b>	<b>20,480,892.30</b>	<b>23,050,327.40</b>	<b>23,175,543.15</b>	-	-	-	-	-	-	-	-	-	<b>66,706,762.85</b>
HEALTH	48,495,470.00	51,856,717.00	58,590,834.00										158,943,021.00
<b>TOTAL REV COLL</b>	<b>68,976,362.30</b>	<b>74,907,044.40</b>	<b>81,766,377.15</b>	-	-	-	-	-	-	-	-	-	<b>225,649,783.85</b>

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



On analysis of Sub-Counties revenue collections as of 30<sup>th</sup> September, 2024 set target of **Ksh. 33,456,700.00** the county managed to achieve **69%** of the set target as shown in the table below.

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

SUB-COUNTY	SEPTEMBER 2024 TARGETS	SEPTEMBER 2024 ACTUAL OSR COLLECTIONS	COLLECTIONS TARGET ACHIEVED (%)
Headquater	1,166,436.00	1,532,623.00	<b>131%</b>
Homa Bay Town	5,988,460.00	4,846,670.00	<b>81%</b>
Rachuonyo North	6,215,664.00	4,874,740.00	<b>78%</b>
Ndhiwa	4,368,230.00	3,335,179.00	<b>76%</b>
Rachuonyo East	2,647,270.00	1,707,950.00	<b>65%</b>
Rangwe	2,403,145.00	1,465,013.00	<b>61%</b>
Rachuonyo South	4,128,695.00	2,257,880.00	<b>55%</b>
Suba North	3,768,400.00	2,056,310.00	<b>55%</b>
Suba South	2,770,400.00	1,099,178.00	<b>40%</b>
<b>Sub Total (Kshs.)</b>	<b>33,456,700.00</b>	<b>23,175,543.00</b>	<b>69%</b>

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

SUB-COUNTY	AUGUST 2024 ACTUAL OSR COLLECTIONS	SEPTEMBER 2024 ACTUAL OSR COLLECTIONS	PERFORMANCE VARIANCE
Rangwe	1,211,250.00	1,465,013.00	<b>121%</b>
Homa Bay Town	4,185,295.00	4,846,670.00	<b>116%</b>
Ndhiwa	3,167,112.00	3,335,179.00	<b>105%</b>
Suba North	2,109,644.00	2,056,310.00	<b>97%</b>
Rachuonyo North	5,035,052.00	4,874,740.00	<b>97%</b>
Suba South	1,136,648.00	1,099,178.00	<b>97%</b>
Headquater	1,678,658.00	1,532,623.00	<b>91%</b>
Rachuonyo East	1,888,895.00	1,707,950.00	<b>90%</b>
Rachuonyo South	2,637,773.00	2,257,880.00	<b>86%</b>
<b>Sub Total (Kshs.)</b>	<b>23,050,327.00</b>	<b>23,175,543.00</b>	<b>101%</b>



## 2.0: HEALTH FACILITIES REVENUE PERFORMANCE REPORT

In the Month of September 2024, Health Facilities realized a total of **Kshs. 58,590,834.00** which includes FIF and NHIF collections with public health revenue amounting to **Kshs. 136,260.00**.


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

HOMA BAY COUNTY DEPARTMENT OF HEALTH SERVICES REVENUE REPORT FOR AUGUST 2024			
FACILITY NAME	FIF	NHIF CLAIMS	TOTAL REVENUE
1. HOMA BAY COUNTY TEACHING & REFERRAL HOSPITAL	5,055,547.00	16,413,802.00	21,469,149.00
2. MAKONGENI LEVEL 4 HOSPITAL	99,698.00	1,481,400.00	1,581,098.00
3. MARINDI SUB COUNTY HOSPITAL	293,732.00	1,047,000.00	1,340,732.00
4. RACHUONYO NORTH SUB COUNTY HOSPITAL	166,020.00	2,216,000.00	2,382,020.00
5. KANDIEGE LEVEL 4 HOSPITAL	76,800.00	333,000.00	409,800.00
6. MIRIU LEVEL 4 HOSPITAL	33,700.00	354,250.00	387,950.00
7. KABONDO SUB COUNTY HOSPITAL	82,260.00	53,000.00	135,260.00
8. OTHORO LEVEL 4 HOSPITAL	22,400.00	49,000.00	71,400.00
9. OBER LEVEL 4 HOSPITAL	46,340.00	126,000.00	172,340.00
10. RACHUONYO COUNTY HOSPITAL	793,040.00	6,845,000.00	7,638,040.00
11. NYANGIELA LEVEL 4 HOSPITAL	63,190.00	1,220,000.00	1,283,190.00
12. RANGWE SUB COUNTY HOSPITAL	132,765.00	4,749,000.00	4,881,765.00
13. NDIRU LEVEL 4 HOSPITAL	108,367.00	372,000.00	480,367.00
14. NDHIWA SUB COUNTY HOSPITAL	488,715.00	3,616,500.00	4,105,215.00
15. MALA SUB COUNTY HOSPITAL	50,008.00	2,859,000.00	2,909,008.00
16. MALELA LEVEL 4 HOSPITAL	57,960.00	927,000.00	984,960.00
17. SUBA SOUTH SUB COUNTY HOSPITAL	576,678.00	1,020,000.00	1,596,678.00
18. NYANDIWA LEVEL 4 HOSPITAL	49,080.00	1,548,000.00	1,597,080.00
19. MAGUNGA LEVEL 4 HOSPITAL	36,400.00	528,080.00	564,480.00
20. KISEGI LEVEL 4 HOSPITAL	60,590.00	2,111,000.00	2,171,590.00
21. MBITA SUB COUNTY HOSPITAL	386,882.00	530,000.00	916,882.00
22. OGONGO LEVEL 4 HOSPITAL	97,330.00	340,000.00	437,330.00
23. TOM MBOYA MEMORIAL LEVEL 4 HOSPITAL	83,880.00	164,000.00	247,880.00
24. SENA LEVEL 4 HOSPITAL	15,280.00	477,000.00	492,280.00
25. LEVEL 3 FACILITIES	55,670.00	142,410.00	198,080.00
26. PUBLIC HEALTH	136,260.00	-	136,260.00
<b>TOTAL</b>	<b>KES 9,068,592.00</b>	<b>KES 49,522,242.00</b>	<b>KES 58,590,834.00</b>

HOMA-BAY COUNTY GOVERNMENT  
P. O. Box 272 - 40300, HOMA-BAY  
Revenue Office  
13 OCT 2024

RECEIVED

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 various departments in respect to their revenue streams during the month of September 2024 in comparison to the same period of September 2023 last Financial Year (FY 2023/24) dropped by **20%** as shown in the table below.

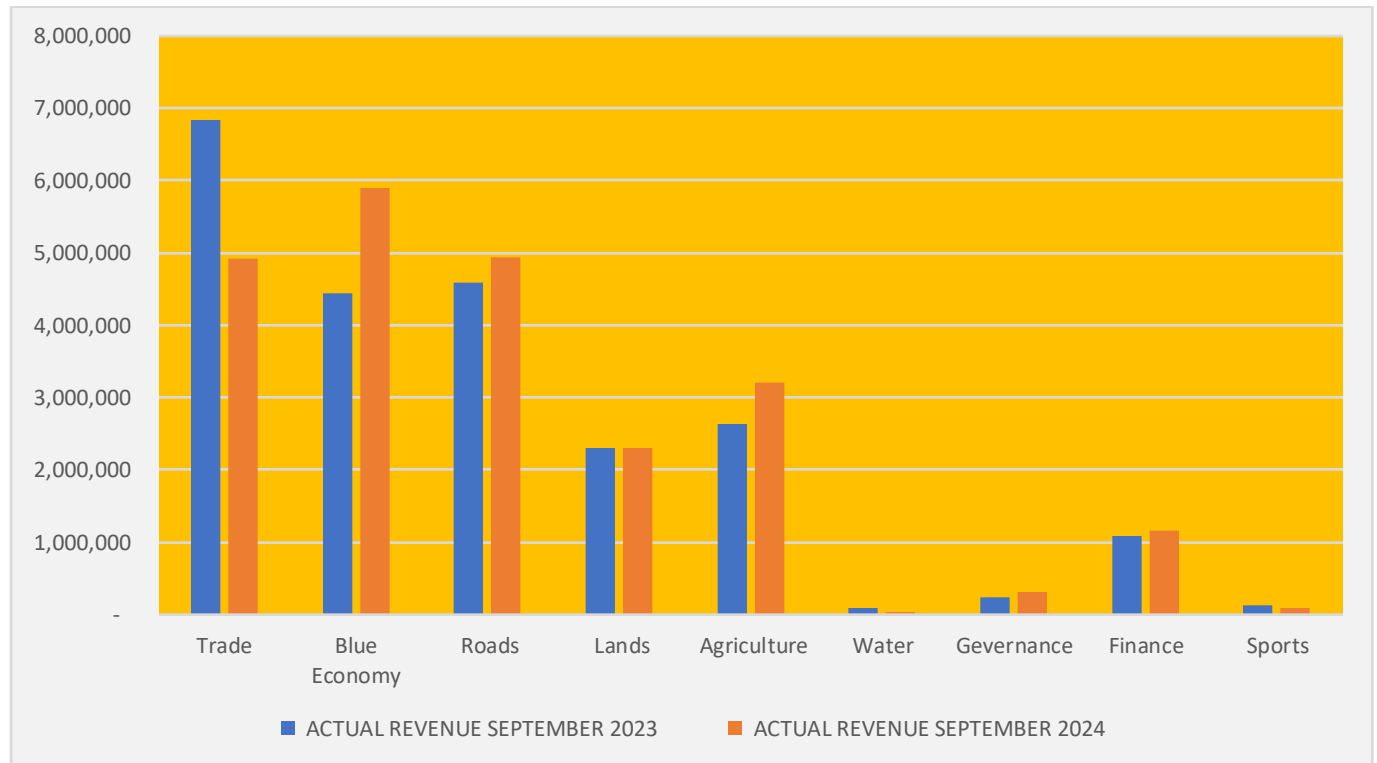
**Table 3.1: September 2024 Departmental Revenue Streams Performance against same period (September 2023) last FY2023/24**

REVENUE STREAMS	ACTUAL REVENUE SEPTEMBER 2023	ACTUAL REVENUE SEPTEMBER 2024	VARIANCE
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>			
1. Land Rates	283,249	397,280	114,031
2. Land Transfers/Extension/Change of Use	147,000	10,000	(137,000)
3. Lease Charges/Consent	-	-	-
4. Land/Ground rents	176,100	275,000	98,900
5. Approval plans/Transfers/Certificates	313,279	322,200	8,921
6. Housing Fees (Rents)	79,400	53,900	(25,500)
7. Stall/Kiosk Rents	1,245,670	1,242,900	(2,770)
8. Site Value Rates	-	-	-
9. Search and clearance certificates	-	1,000	1,000
10. Survey/Sub Division Fees	58,000	-	(58,000)
<b>SUB-TOTAL</b>	<b>2,302,698</b>	<b>2,302,280</b>	<b>(418)</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>			
1. Single Business Permit	1,882,320	890,250	(992,070)
2. Market Dues	4,094,729	3,687,324	(407,405)
3. Weight and Measures Fees	8,840	43,140	34,300
4. Advertising /Bill Board	822,842	140,900	(681,942)
5. Liquor Liscencing	29,500	165,700	136,200
<b>SUB-TOTAL</b>	<b>6,838,231</b>	<b>4,927,314</b>	<b>(1,910,917)</b>
<b>C. Department of Agriculture &amp; Livestock:</b>			
1. Slaughter House Fees	136,560	128,650	(7,910)

2. Stock Auction Fees(Cattle/Goat/sheep)	439,370	543,310	103,940
3. Stock Movement Fees	3,550	10,900	7,350
4. Other Cess Income	1,845,827	2,338,965	493,138
5. Tractor Hire Services	128,500	61,500	(67,000)
6. Veterinary Charges	78,765	123,722	44,957
<b>SUB-TOTAL</b>	<b>2,632,572</b>	<b>3,207,047</b>	<b>574,475</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>			
1. Bus Park Fees	4,138,077	4,298,370	160,293
2. Taxi /Motorbike Fees	444,140	642,142	198,002
3. Hire of Machineries & Equipment	-	-	-
<b>SUB-TOTAL</b>	<b>4,582,217</b>	<b>4,940,512</b>	<b>358,295</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>			
1. Landing Fees	8,200	1,500	(6,700)
2. Bricks/Sand/Murram/Stones	3,809,808	5,359,070	1,549,262
3. Fish Cess	618,850	529,790	(89,060)
<b>SUB-TOTAL</b>	<b>4,436,858</b>	<b>5,890,360</b>	<b>1,453,502</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>			
1. Water Charges	48,130	20,637	(27,493)
2. Noise Pollution Fees	41,000	21,800	(19,200)
3. Conservancy Fees/Wildlife Grants	12,900	-	(12,900)
<b>SUB-TOTAL</b>	<b>102,030</b>	<b>42,437</b>	<b>(59,593)</b>
<b>G. Department of Governance &amp; Administration:</b>			
1. Fines & Penalties	158,510	311,770	153,260
2. Fire Inspection Fees	88,200	2,000	(86,200)
<b>SUB-TOTAL</b>	<b>246,710</b>	<b>313,770</b>	<b>67,060</b>
<b>H. Department of Finance &amp; Economic Planning:</b>			
1. Miscellaneous Incomes	1,093,002	1,157,423	64,421
<b>SUB-TOTAL</b>	<b>1,093,002</b>	<b>1,157,423</b>	<b>64,421</b>

<b>I. Department of Sports and Culture</b>			
1. Hire of Stadium/Park/Open Spaces	138,056	94,400	(43,656)
<b>SUB-TOTAL</b>	<b>138,056</b>	<b>94,400</b>	<b>(43,656)</b>
<b>J. Department of Health &amp; Medical Services(A-I-A)</b>			
1. Facility billed NHIF & F.I.F.	79,273,397	58,590,834	(20,682,563)
2. Public health	-	300,000	300,000
<b>SUB-TOTAL</b>	<b>79,273,397</b>	<b>58,890,834</b>	<b>(20,382,563)</b>
<b>TOTAL REVENUE (KSH)</b>	<b>101,645,771</b>	<b>81,766,377</b>	<b>(19,879,394)</b>

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



Revenue collections performance of various departments in respect to their revenue streams during the month of September 2024 in comparison to the previous month of August 2024 increased by **10%** as shown in the table below.

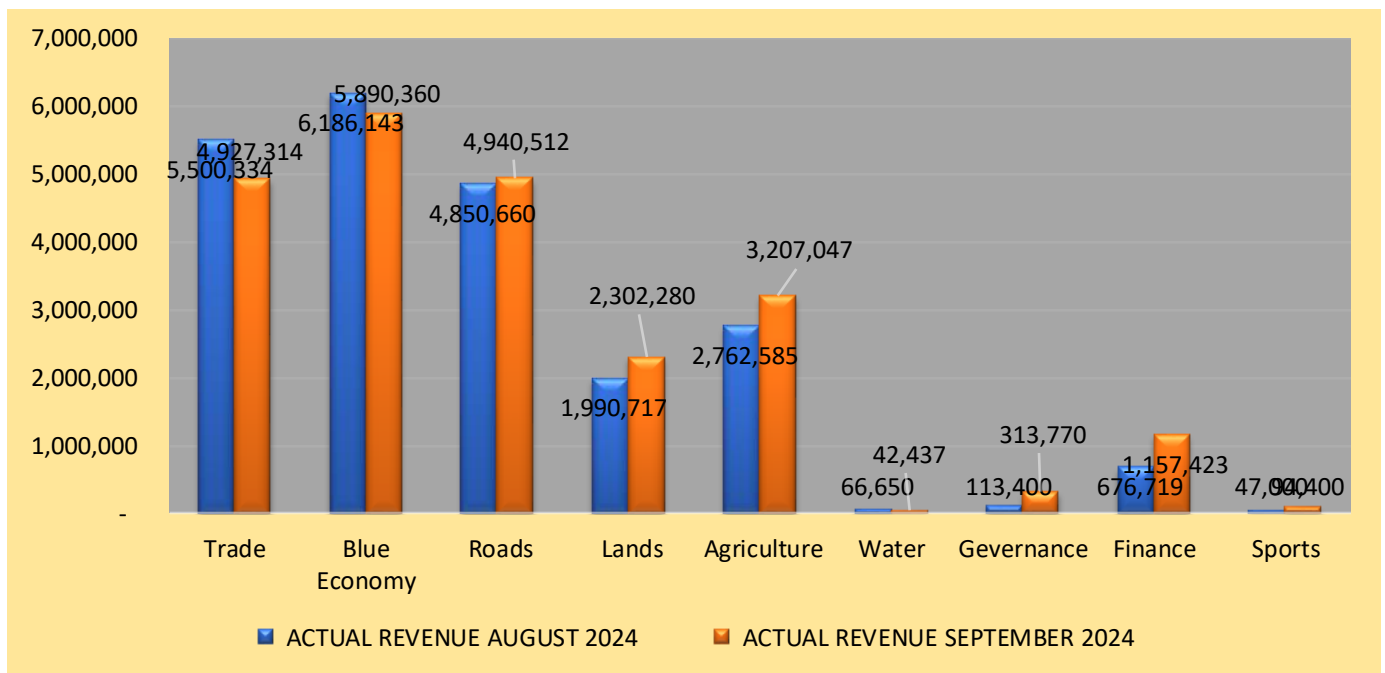
**Table 3.2: September 2024 Departmental Revenue Streams Performance against previous month of August 2024**

REVENUE STREAMS	ACTUAL REVENUE AUGUST 2024	ACTUAL REVENUE SEPTEMBER 2024	VARIANCE
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>			
1. Land Rates	669,737	397,280	(272,457)
2. Land Transfers/Extension/Change of Use	13,000	10,000	(3,000)
3. Lease Charges/Consent	10,000	-	(10,000)
4. Land/Ground rents	29,500	275,000	245,500
5. Approval plans/Transfers/Certificates	222,500	322,200	99,700
6. Housing Fees (Rents)	161,700	53,900	(107,800)
7. Stall/Kiosk Rents	855,280	1,242,900	387,620
8. Site Value Rates	-	-	-
9. Search and clearance certificates	16,000	1,000	(15,000)
10. Survey/Sub Division Fees	13,000	-	(13,000)
<b>SUB-TOTAL</b>	<b>1,990,717</b>	<b>2,302,280</b>	<b>311,563</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>	-	-	
1. Single Business Permit	1,546,875	890,250	(656,625)
2. Market Dues	3,405,599	3,687,324	281,725
3. Weight and Measures Fees	22,360	43,140	20,780
4. Advertising /Bill Board	338,500	140,900	(197,600)
5. Liqour Liscencing	187,000	165,700	(21,300)
<b>SUB-TOTAL</b>	<b>5,500,334</b>	<b>4,927,314</b>	<b>(573,020)</b>
<b>C. Department of Agriculture &amp; Livestock:</b>	-	-	
1. Slaughter House Fees	131,700	128,650	(3,050)

2. Stock Auction Fees(Cattle/Goat/sheep)	540,670	543,310	2,640
3. Stock Movement Fees	6,800	10,900	4,100
4. Other Cess Income	1,837,833	2,338,965	501,132
5. Tractor Hire Services	122,530	61,500	(61,030)
6. Veterinary Charges	123,052	123,722	670
<b>SUB-TOTAL</b>	<b>2,762,585</b>	<b>3,207,047</b>	<b>444,462</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>	-	-	
1. Bus Park Fees	4,185,990	4,298,370	112,380
2. Taxi /Motorbike Fees	664,670	642,142	(22,528)
3. Hire of Machineries & Equipment	-	-	-
<b>SUB-TOTAL</b>	<b>4,850,660</b>	<b>4,940,512</b>	<b>89,852</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>	-	-	
1. Landing Fees	1,200	1,500	300
2. Bricks/Sand/Murram/Stones	5,702,750	5,359,070	(343,680)
3. Fish Cess	482,193	529,790	47,597
<b>SUB-TOTAL</b>	<b>6,186,143</b>	<b>5,890,360</b>	<b>(295,783)</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>	-	-	
1. Water Charges	29,250	20,637	(8,613)
2. Noise Pollution Fees	37,400	21,800	(15,600)
3. Conservancy Fees/Wildlife Grants	-	-	-
<b>SUB-TOTAL</b>	<b>66,650</b>	<b>42,437</b>	<b>(24,213)</b>
<b>G. Department of Governance &amp; Administration:</b>	-	-	
1. Fines & Penalties	100,600	311,770	211,170
2. Fire Inspection Fees	12,800	2,000	(10,800)
<b>SUB-TOTAL</b>	<b>113,400</b>	<b>313,770</b>	<b>200,370</b>
<b>H. Department of Finance % Economic Planning:</b>	-	-	
1. Miscellaneous Incomes	1,272,838	1,157,423	(115,415)
<b>SUB-TOTAL</b>	<b>1,272,838</b>	<b>1,157,423</b>	<b>(115,415)</b>

<b>I. Department of Sports and Culture</b>	-	-	
1. Hire of Stadium/Park/Open Spaces	47,000	94,400	47,400
<b>SUB-TOTAL</b>	<b>47,000</b>	<b>94,400</b>	<b>47,400</b>
<b>J. Department of Health &amp; Medical Services(A-I-A)</b>	-	-	
1. Facility billed NHIF & F.I.F.	51,856,717	58,590,834	6,734,117
2. Public health	260,000	300,000	40,000
<b>SUB-TOTAL</b>	<b>52,116,717</b>	<b>58,890,834</b>	<b>6,774,117</b>
<b>TOTAL REVENUE (KSH)</b>	<b>74,907,044</b>	<b>81,766,377</b>	<b>6,859,333</b>

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



The total revenue collections performance by departments in respect to their revenue streams as of 30<sup>th</sup> September 2024 (1<sup>st</sup> Quarter) achieved **15%** 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 - SEP 2024)	VARIANCE	ACHIEVED %
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>					
1.	Land Rates	35,182,680	1,851,237	(33,331,443)	<b>5%</b>
2.	Land Transfers/Sales/Change of Use	1,602,150	148,000	(1,454,150)	<b>9%</b>
3.	Lease Charges/Consent/Transfers	2,536,510	27,500	(2,509,010)	<b>1%</b>
4.	Land/Ground rents	2,471,249	364,900	(2,106,349)	<b>15%</b>
5.	Approval plans/Transfers/Certificates	15,007,800	686,300	(14,321,500)	<b>5%</b>
6.	Housing Fees (Rents)	1,234,970	215,600	(1,019,370)	<b>17%</b>
7.	Stall/Kiosk Rents	11,586,050	2,586,180	(8,999,870)	<b>22%</b>
8.	Site Value Rates	-	-	-	
9.	Search and clearance certificates	144,100	17,000	(127,100)	<b>12%</b>
10.	Survey/Sub Division Fees	573,100	13,000	(560,100)	<b>2%</b>
<b>SUB-TOTAL</b>		<b>70,338,609</b>	<b>5,909,717</b>	<b>(64,428,892)</b>	<b>8%</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>					
1.	Single Business Permit	109,266,480	4,911,859	(104,354,621)	<b>4%</b>
2.	Market Dues	48,800,070	9,804,998	(38,995,072)	<b>20%</b>
3.	Weight and Measures Fees	652,322	65,500	(586,822)	<b>10%</b>
4.	Advertising /Bill Board	20,597,350	646,700	(19,950,650)	<b>3%</b>
5.	Liquor Liscencing	16,349,790	581,700	(15,768,090)	<b>4%</b>
<b>SUB-TOTAL</b>		<b>195,666,012</b>	<b>16,010,757</b>	<b>(179,655,255)</b>	<b>8%</b>
<b>C. Department of Agriculture &amp; Livestock:</b>					



1.	Slaughter House Fees	1,931,050	384,400	(1,546,650)	20%
2.	Stock Auction Fees(Cattle/Goat/sheep)	6,961,042	1,550,940	(5,410,102)	22%
3.	Stock Movement Fees	1,044,250	21,310	(1,022,940)	2%
4.	Other Cess Income	23,041,580	6,020,442	(17,021,138)	26%
5.	Tractor Hire Services	2,068,990	225,680	(1,843,310)	11%
6.	Veterinary Charges	1,520,940	350,075	(1,170,865)	23%
<b>SUB-TOTAL</b>		<b>36,567,852</b>	<b>8,552,847</b>	<b>(28,015,005)</b>	<b>23%</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>					
1.	Bus Park Fees	55,463,090	12,145,450	(43,317,640)	22%
2.	Taxi /Motorbike Fees	42,153,080	1,678,252	(40,474,828)	4%
3.	Hire of Machineries & Equipment	260,700	-	(260,700)	0%
<b>SUB-TOTAL</b>		<b>97,876,870</b>	<b>13,823,702</b>	<b>(84,053,168)</b>	<b>14%</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>					
1.	Landing Fees	1,022,150	4,500	(1,017,650)	0%
2.	Bricks/Sand/Murram/Stones	67,302,616	16,490,430	(50,812,186)	25%
3.	Fish Cess	15,034,620	1,684,587	(13,350,033)	11%
<b>SUB-TOTAL</b>		<b>83,359,386</b>	<b>18,179,517</b>	<b>(65,179,869)</b>	<b>22%</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>					
1.	Water Charges	651,950	95,622	(556,328)	15%
2.	Noise Pollution Fees	1,454,650	89,400	(1,365,250)	6%
3.	Conservancy Fees/Wildlife Grants	-	3,330	3,330	#DIV/0!
<b>SUB-TOTAL</b>		<b>2,106,600</b>	<b>188,352</b>	<b>(1,918,248)</b>	<b>9%</b>
<b>G. Department of Governance &amp; Administration:</b>					
1.	Fines & Penalties	2,620,500	553,370	(2,067,130)	21%
2.	Fire Inspection Fees	4,818,520	36,800	(4,781,720)	1%
<b>SUB-TOTAL</b>		<b>7,439,020</b>	<b>590,170</b>	<b>(6,848,850)</b>	<b>8%</b>
<b>H. Department of Youths, Sports, Gender &amp; Talent Dev.:</b>					

1.	Hire of Stadium, park & open spaces	2,550,270	141,400	(2,408,870)	6%
<b>SUB-TOTAL</b>		<b>2,550,270</b>	<b>141,400</b>	<b>(2,408,870)</b>	<b>6%</b>
<b>I. Department of Finance % Economic Planning:</b>					
1.	Miscellaneous Incomes	5,833,298	2,490,300	(3,342,998)	43%
<b>SUB-TOTAL</b>		<b>5,833,298</b>	<b>2,490,300</b>	<b>(3,342,998)</b>	<b>43%</b>
<b>OSR TOTALS</b>		<b>501,737,917</b>	<b>65,886,763</b>	<b>(435,851,154)</b>	<b>13%</b>
<b>J. Department of Public Health &amp; Medical Services (A-I-A):</b>					
1.	FIF & Billed NHIF	981,068,740	158,943,021	(822,125,719)	16%
2.	Public health	-	820,000	820,000	#DIV/0!
<b>SUB-TOTAL</b>		<b>981,068,740</b>	<b>159,763,021</b>	<b>(821,305,719)</b>	<b>16%</b>
<b>GRAND TOTAL (KSH)</b>		<b>1,482,806,657</b>	<b>225,649,784</b>	<b>(1,257,156,873)</b>	<b>15%</b>

Revenue collections performance by departments as at 30<sup>th</sup> September, 2024 against the Actual Revenue collections same period ( 1<sup>st</sup> quarter) previous FY 2023/24 is at **78%** as shown in the table below.

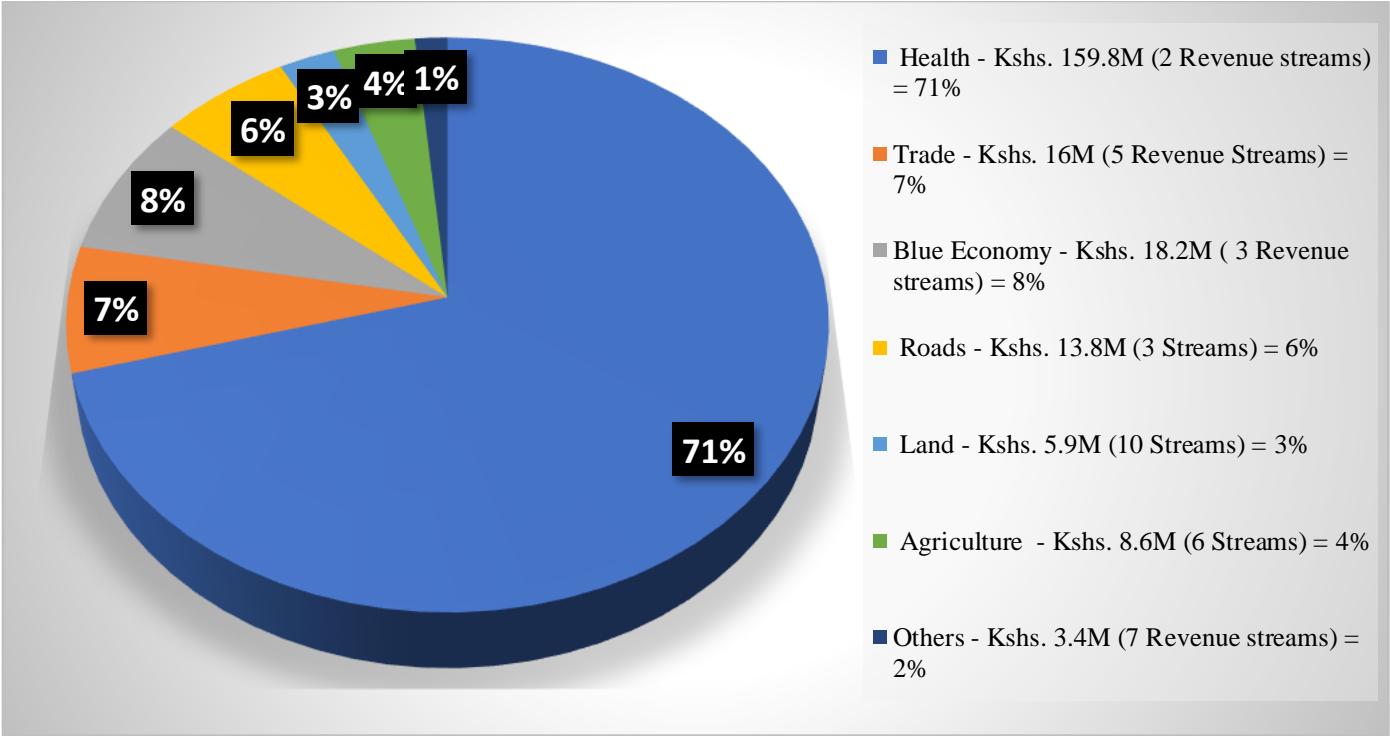
**Table 3.4: First quarter FY 2024/25 Departmental Revenue performance against Actual Revenue Collections 1<sup>st</sup> Quarter FY 2023/24**

REVENUE STREAMS		ACTUAL REVENUE FY 2023/2024 (JULY 2023 - SEPT 2023)	ACTUAL REVENUE FY 2024/2025 (JULY 2024 – SEPT 2024)	VARIANCE	ACHIEVED %
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>					
1.	Land Rates	1,281,296	1,851,237	569,941	144%
2.	Land Transfers/Sales/Change of Use	166,500	148,000	(18,500)	89%
3.	Lease Charges/Consent/Transfers	10,000	27,500	17,500	275%
4.	Land/Ground rents	725,000	364,900	(360,100)	50%
5.	Approval plans/Transfers/Certificates	935,379	686,300	(249,079)	73%
6.	Housing Fees (Rents)	490,900	215,600	(275,300)	44%
7.	Stall/Kiosk Rents	3,406,458	2,586,180	(820,278)	76%

8.	Site Value Rates	-	-	-	
9.	Search and clearance certificates	500	17,000	16,500	<b>3400%</b>
10.	Survey/Sub Division Fees	58,000	13,000	(45,000)	<b>22%</b>
<b>SUB-TOTAL</b>		<b>7,074,033</b>	<b>5,909,717</b>	<b>(1,164,316)</b>	<b>84%</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>			-		
1.	Single Business Permit	7,191,995	4,911,859	(2,280,136)	<b>68%</b>
2.	Market Dues	8,803,648	9,804,998	1,001,350	<b>111%</b>
3.	Weight and Measures Fees	34,940	65,500	30,560	<b>187%</b>
4.	Advertising /Bill Board	1,476,142	646,700	(829,442)	<b>44%</b>
5.	Liquor Liscencing	365,500	581,700	216,200	<b>159%</b>
<b>SUB-TOTAL</b>		<b>17,872,225</b>	<b>16,010,757</b>	<b>(1,861,468)</b>	<b>90%</b>
<b>C. Department of Argriculture &amp; Livestock:</b>			-		
1.	Slaughter House Fees	460,474	384,400	(76,074)	<b>83%</b>
2.	Stock Auction Fees(Cattle/Goat/sheep)	1,405,950	1,550,940	144,990	<b>110%</b>
3.	Stock Movement Fees	5,150	21,310	16,160	<b>414%</b>
4.	Other Cess Income	3,313,998	6,020,442	2,706,444	<b>182%</b>
5.	Tractor Hire Services	93,200	225,680	132,480	<b>242%</b>
6.	Veterinary Charges	298,161	350,075	51,914	<b>117%</b>
<b>SUB-TOTAL</b>		<b>5,576,933</b>	<b>8,552,847</b>	<b>2,975,914</b>	<b>153%</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>			-		
1.	Bus Park Fees	9,307,501	12,145,450	2,837,949	<b>130%</b>
2.	Taxi /Motorbike Fees	1,365,113	1,678,252	313,139	<b>123%</b>
3.	Hire of Machineries & Equipment	196,000	-	(196,000)	<b>0%</b>
<b>SUB-TOTAL</b>		<b>10,868,614</b>	<b>13,823,702</b>	<b>2,955,088</b>	<b>127%</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>			-		
1.	Landing Fees	28,900	4,500	(24,400)	<b>16%</b>
2.	Bricks/Sand/Murram/Stones	9,746,818	16,490,430	6,743,612	<b>169%</b>
3.	Fish Cess	1,642,781	1,684,587	41,806	<b>103%</b>

<b>SUB-TOTAL</b>		<b>11,418,499</b>	<b>18,179,517</b>	<b>6,761,018</b>	<b>159%</b>
<b>F. Department of water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>			-		
1.	Water Charges	150,828	95,622	(55,206)	<b>63%</b>
2.	Noise Pollution Fees	123,020	89,400	(33,620)	<b>73%</b>
3.	Conservancy Fees/Wildlife Grants	73,680	3,330	(70,350)	<b>5%</b>
<b>SUB-TOTAL</b>		<b>347,528</b>	<b>188,352</b>	<b>(159,176)</b>	<b>54%</b>
<b>G. Department of Governance &amp; Administration:</b>			-		
1.	Fines & Penalties	523,002	553,370	30,368	<b>106%</b>
2.	Fire Inspection Fees	93,200	36,800	(56,400)	<b>39%</b>
<b>SUB-TOTAL</b>		<b>616,202</b>	<b>590,170</b>	<b>(26,032)</b>	<b>96%</b>
<b>H. Department of Youths, Sports, Gender &amp; Talent Dev.:</b>			-		
1.	Hire of Stadium, park & open spaces	568,374	141,400	(426,974)	<b>25%</b>
<b>SUB-TOTAL</b>		<b>568,374</b>	<b>141,400</b>	<b>(426,974)</b>	<b>25%</b>
<b>I. Department of Finance &amp; Economic Planning:</b>			-		
1.	Miscellaneous Incomes	1,706,121	2,490,300	784,179	<b>146%</b>
<b>SUB-TOTAL</b>		<b>1,706,121</b>	<b>2,490,300</b>	<b>784,179</b>	<b>146%</b>
<b>OSR TOTALS</b>		<b>56,048,529</b>	<b>65,886,763</b>	<b>9,838,234</b>	<b>118%</b>
<b>J. Department of Public Health &amp; Medical Services (A-I-A):</b>			-		
1.	FIF & Billed NHIF	232,792,722	158,943,021	(73,849,701)	<b>68%</b>
2.	Public health	-	820,000	820,000	<b>0%</b>
<b>SUB-TOTAL</b>		<b>232,792,722</b>	<b>159,763,021</b>	<b>(73,029,701)</b>	<b>69%</b>
<b>GRAND TOTAL (KSH)</b>		<b>288,841,251</b>	<b>225,649,784</b>	<b>(63,191,467)</b>	<b>78%</b>

**Chart 3.3: Performance of revenue generated by departments as at 30<sup>th</sup> September, 2024**



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

Out of Kshs. 23,175,543 that was realized from Sub-Counties in the month of September 2024, a total of Kshs. 16,718,226.00 which represents 72% was collected through the Revenue Collections as shown in the tables and graph below.

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

<b>SUB-COUNTY</b>	<b>SEPTEMBER 2024 SYSTEMS COLLECTIONS</b>	<b>SEPTEMBER 2024 ACTUAL OSR COLLECTIONS</b>	<b>PERFORMANCE VARIANCE</b>
Suba South	1,080,374.00	1,099,178.00	<b>98%</b>
Rachuonyo East	1,604,390.00	1,707,950.00	<b>94%</b>
Rachuonyo North	4,531,340.00	4,874,740.00	<b>93%</b>
Suba North	1,721,030.00	2,056,310.00	<b>84%</b>
Rachuonyo South	1,877,080.00	2,257,880.00	<b>83%</b>
Rangwe	1,132,340.00	1,465,013.00	<b>77%</b>
Homa Bay Town	3,735,140.00	4,846,670.00	<b>77%</b>
Ndhiwa	827,032.00	3,335,179.00	<b>25%</b>
Headquater	209,500.00	1,532,623.00	<b>14%</b>
<b>Sub Total (Kshs.)</b>	<b>16,718,226.00</b>	<b>23,175,543.00</b>	<b>72%</b>

**Table 4.2: Monthly Revenue Collections and Management System Uptake Performance - FY 2024/25**

<b>PERIOD</b>	<b>TOTAL SUB COUNTIES COLLECTIONS</b>	<b>TOTAL SYSTEMS COLLECTIONS</b>	<b>PERCENTAGE (%) SYSTEM UPTAKE</b>
Jul-24	20,480,892	16,535,444	<b>81%</b>
Aug-24	23,050,327	17,258,721	<b>75%</b>
Sep-24	23,175,543	16,718,226	<b>72%</b>
<b>TOTAL(KSH)</b>	<b>66,706,762</b>	<b>50,512,391</b>	<b>76%</b>

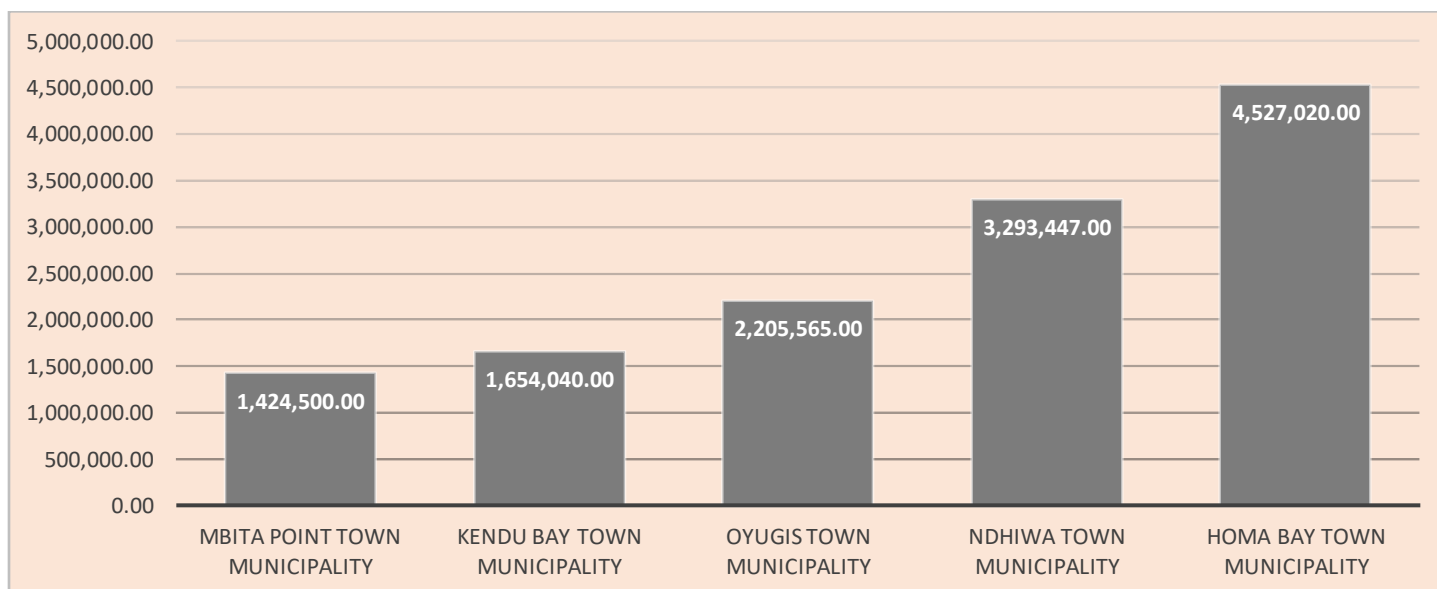
## 5.0: MUNICIPALITIES REVENUE COLLECTIONS PERFORMANCE REPORT

In the month of September 2024, a total of **Kshs. 13,104,572.00** was realized from the municipalities revenue collections as shown in the table below.

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

MUNICIPALITY	MUNICIPALITIES COLLECTIONS AUGUST 2024 (KSHS.)
HOMA BAY TOWN MUNICIPALITY	4,527,020.00
NDHIWA TOWN MUNICIPALITY	3,293,447.00
OYUGIS TOWN MUNICIPALITY	2,205,565.00
KENDU BAY TOWN MUNICIPALITY	1,654,040.00
MBITA POINT TOWN MUNICIPALITY	1,424,500.00
<b>TOTAL</b>	<b>13,104,572.00</b>

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



Municipalities revenue collection performance for the month of September 2024 against the previous month of August 2024 is at **120%** as shown in the table below.

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

MUNICIPALITY	MUNICIPALITIES COLLECTIONS AUGUST 2024 (KSHS.)	MUNICIPALITIES COLLECTIONS SEPTEMBER 2024 (KSHS.)	VARIANCE %
MBITA POINT TOWN MUNICIPALITY	1,449,740.00	1,424,500.00	<b>98%</b>
KENDU BAY TOWN MUNICIPALITY	1,830,752.00	1,654,040.00	<b>90%</b>
OYUGIS TOWN MUNICIPALITY	2,191,985.00	2,205,565.00	<b>101%</b>
NDHIWA TOWN MUNICIPALITY	2,803,096.00	3,293,447.00	<b>117%</b>
HOMA BAY TOWN MUNICIPALITY	2,655,435.00	4,527,020.00	<b>170%</b>
<b>TOTAL</b>	<b>10,931,008.00</b>	<b>13,104,572.00</b>	<b>120%</b>

**Table 5.3: Summary of Monthly Municipalities Revenue Collections Performance – FY 2024/25**

MUNICIPALITY	Jul-24	Aug-24	Sep-24	ANNUAL TOTAL (KSHS.)
MBITA POINT TOWN MUNICIPALITY	1,284,739	1,449,740	1,424,500	<b>4,158,979.00</b>
KENDU BAY TOWN MUNICIPALITY	1,765,950	1,830,752	1,654,040	<b>5,250,742.00</b>
OYUGIS TOWN MUNICIPALITY	1,821,205	2,191,985	2,205,565	<b>6,218,755.00</b>
HOMA BAY TOWN MUNICIPALITY	2,735,501	2,655,435	4,527,020	<b>9,917,956.00</b>
NDHIWA TOWN MUNICIPALITY	3,162,860	2,803,096	3,293,447	<b>9,259,403.00</b>
<b>MONTHLY TOTALS (KSHS.)</b>	<b>10,770,255.00</b>	<b>10,931,008.00</b>	<b>13,104,572.00</b>	<b>34,805,835.00</b>



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


SUB-COUNTIES	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL ACTUAL COLLECTIONS BY SUB-COUNTIES
<b>HEALTH FACILITIES</b>	48,495,470.00	51,856,717.00	58,590,834.00										<b>158,943,021.00</b>
<b>Other Revenue Streams</b>	20,480,892.30	23,050,327.40	23,175,543.55										<b>66,706,763.25</b>
<b>MONTHLY TOTAL REVENUE</b>	<b>68,976,362.30</b>	<b>74,907,044.40</b>	<b>81,766,377.55</b>	-	-	-	-	-	-	-	-	-	<b>225,649,784.25</b>

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

## PERFORMANCE REPORT

During the month of September 2024, Homa Bay County Water and Sanitation Company LTD managed to realize a total actual collection of **Kshs. 5,239,405.25** which represents **86%** of the total billing of **Kshs. 8,272,745.50**.

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



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

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REVENUE PERIOD:		OWN SOURCE			
SEPTMBER 2024/2025 FY					
SOURCE	Monthly Target	Actual billed			
		Aug-24	Sep-24		
Revenue channel		4,678,187.50	6,951,027.50		
Water & sewer Sales	8,803,500	399,000.00	611,000.00		
Tankers	573,336	221,000.00	135,000.00		
Exhausters	394,280	125,000	132,000.00		
Dumping	476,023	563,341.00	443,718.00		
Other income					
<b>TOTALS</b>	<b>10,372,139</b>	<b>6,173,528.50</b>	<b>8,272,745.50</b>		


  


REVENUE BILLED PER AREA							
Area	Monthly target	Billed	Aug-24		Sep-24		Collection efficiency(%)
			Collected	Collection efficiency(%)	Billed	Collected	
Homabay	5,296,406	3,055,286.50	1,810,588.02	59	4,286,201.50	2,056,550.35	48
Oyugis	2,008,313	740,120.00	724,428.00	101	1,234,566.00	794,746.00	64
Mbita	620,500	376,232.00	342,813.00	91	484,540.00	452,689.00	93
Kendu bay	504,156	320,530.00	192,057.00	60	419,573.00	265,094.00	63
West karachuonyo	-	-	49,964.00	-	191,830.00	100,559.00	52
Rodi & Asego cluster	374,125	122,959.00	76,830.00	62	182,522.00	100,530.00	55
Tanker	573,336	399,000.00	312,000.00	78	611,000.00	531,000.00	87
Exhauster	394,280	221,000.00	179,000.00	81	135,000.00	112,000.00	83
Dumping	125,000	312,000.00	15,000.00	5	132,000.00	327,000.00	248
Ndhiwa	-	14,015.00	16,020.00	114	94,100.00	25,280.00	27
Kanyadhiang	-	49,045.00	30,526.00	62	57,695.00	51,664.00	90
Direct water sales	312,931	161,441.00	161,441.00	100	155,618.00	155,618.00	100
New connection fees	122,536	165,900.00	184,200.00	111	95,100.00	96,675.00	102
Reconnection & Surcharges	40,556	19,000.00	36,700.00	193	88,000.00	58,000.00	66
Suspense	-	-	5,479.00	-	-	-	-
Deposits	-	217,000.00	210,000.00	97	105,000.00	112,000.00	107
CMT	-	-	-	-	-	-	-
Refund/Untapped water limited	-	-	973,000.00	-	-	-	-
<b>TOTALS</b>	<b>10,372,139</b>	<b>6,173,528.50</b>	<b>5,340,046.02</b>	<b>86</b>	<b>8,272,745.50</b>	<b>5,239,405.35</b>	<b>63</b>

BANK SUMMARY		
MODE OF PAYMENT	Aug-24	Sep-24
MPEESA 169999	3,762,872.57	4,120,710.00
MPEESA 7996147	57,539.00	51,492.00
KCB	401,380.20	549,262.50
COOP DEP	30,000.00	7,500.00
COOP EXPE	85,003.00	-
EQUITY	6,646.25	485,070.75
EQUITY 1	973,000.00	-
POST BANK	23,605.00	25,370.00
<b>TOTAL</b>	<b>5,340,046.02</b>	<b>5,239,405.25</b>

Prepared by Eddie Olumba Signature  Date 7/10/2024

Cofirmed by  Signature.....Date 7th Oct 2024

HOMA -BAY COUNTY WATER AND SANITATION COMPANY LTD  
 P.O BOX 4-40300 HOMA-BAY  
**07 OCT 2024**  
 COMMERCIAL MANAGER

MANAGING DIRECTOR  
 HOMA-BAY COUNTY  
 WATER & SANITATION COMPANY LTD.  
 P. O. Box 4-40300, HOMA-BAY  
 Date:.....Sign:.....

HOMA-BAY COUNTY GOVERNMENT  
 P. O. Box 40300 - 40300, HOMA-BAY  
 Office  
**07 OCT 2024**  
**RECEIVED**  
 Department of Finance and Economic Planning