



REPUBLIC OF KENYA

COUNTY GOVERNMENT  
OF  
HOMA BAY  
COUNTY REVENUE BOARD  
(USHURU CENTER)

P.O Box 469-40300 Homa Bay  
Email: finance@homabay.go.ke



HOMA BAY COUNTY

Tulipe Ushuru Tujenge Homa Bay

Endless Potential

TO:

CEC – FINANCE AND ECONOMIC PLANNING,  
HOMA BAY COUNTY GOVERNMENT



Dear Sir,

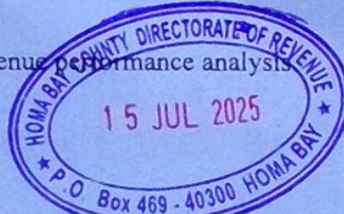
**RE: REVENUE PERFORMANCE REPORT FOR JUNE 2025**

In the month of **June 2025**, the county realized a total collection of **Kshs. 227,865,156.65** as Own Source Revenue. This amount includes **Kshs. 25,595,629.65** realized from Sub-Counties, **Kshs. 2,751,230.00** from Trade department deposited direct into CRF account as liquor licensing and **Kshs. 199,518,297.00** generated by health facilities as Appropriation-In-Aid.

During the said period HOMA WASCO reported to have collected **Kshs. 15,681,786.50** as revenue for the month.

Find the attached report for more revenue performance analysis.

**DR. TOBIAS KONYANGO**



**REVENUE BOARD CHAIR – HOMA BAY COUNTY GOVERNMENT**

CC:

- Chief Officer – Finance & Economic Planning
- Head of Accounts
- Director Trade, Industry, Tourism, Co-operative Development & Marketing
- Director Lands, Physical Planning, Housing & Urban Development
- Director Water, Irrigation, Sanitation, Environment, Energy, Forestry & Climate Change
- Director Agriculture & Livestock
- Director Blue Economy, Mining, Fisheries & Digital Economy
- Director Roads, Public Works, Transport & Infrastructure
- Director Governance & Administrations (Fire)
- Director Youths, Sports, Gender & Talent Development
- Director Public Health & Medical Services



# COUNTY GOVERNMENT OF HOMA BAY



## JUNE 2025 REVENUE REPORT PRESENTED BY

## HOMA BAY COUNTY REVENUE BOARD



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## 1.0: REVENUE PERFORMANCE REPORT

The total Own Source Revenue realized in the month of June 2025 amounts to **Kshs. 227,865,156.65** which includes **Kshs. 199,518,297.00** from Health department, **Kshs. 25,595,629.65** from Sub-Counties and **Kshs. 2,751,230.00** 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 – June 2025**

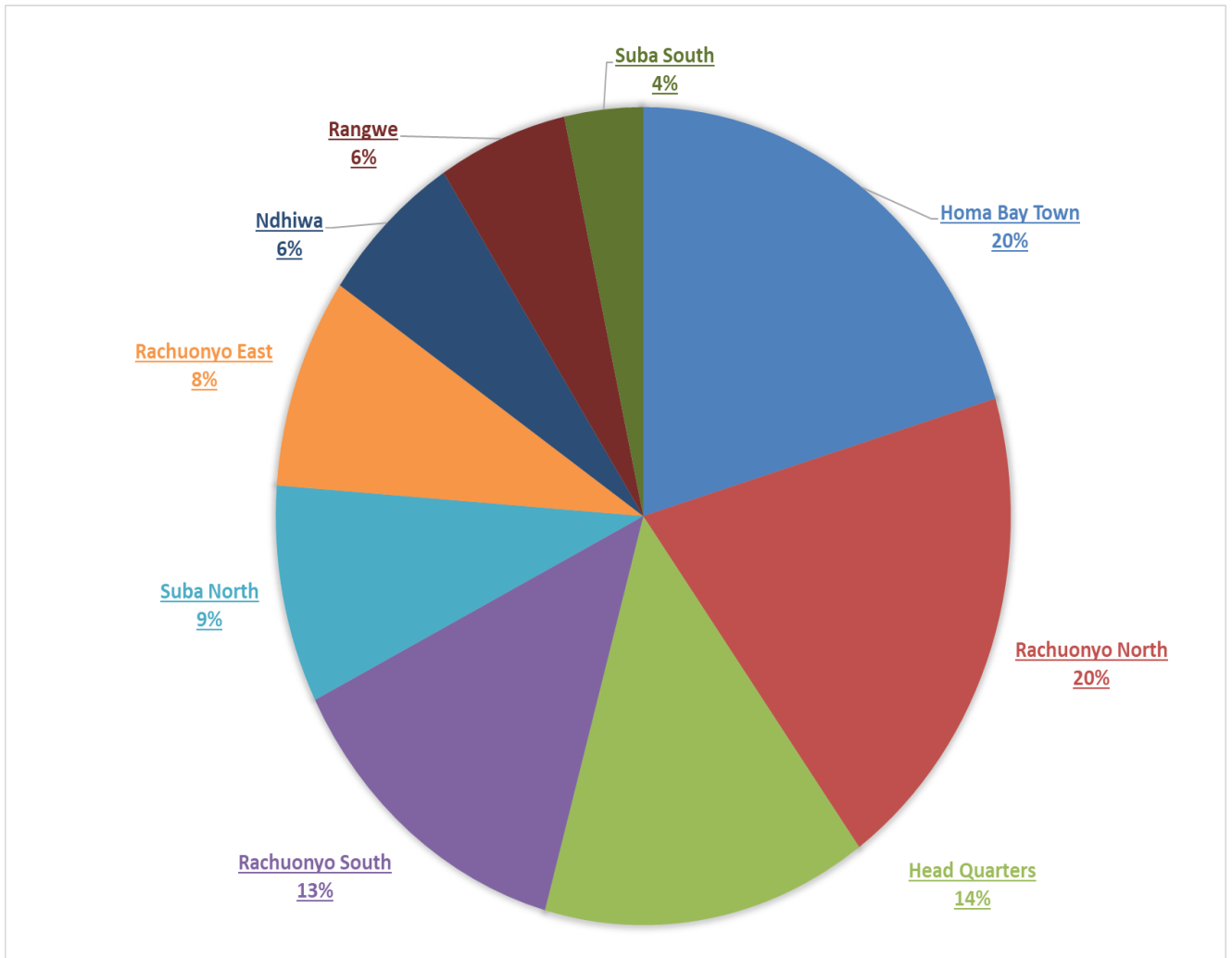
DATE	WEEK ONE (1ST - 7TH)	WEEK TWO (8TH - 14TH)	WEEK THREE (15TH - 21ST)	WEEK FOUR (22ND - 30TH)	TOTAL (KSH)
KCB Direct Deposits	60,670.00	1,168,228.00	2,068,518.70	1,228,106.95	<b>4,525,523.65</b>
MPESA Collections	3,958,074.00	4,915,278.00	5,434,969.00	6,761,785.00	<b>21,070,106.00</b>
CRF Direct Deposits		1,008,830.00	0.00	1,742,400.00	<b>2,751,230.00</b>
<b>TOTAL COLLECTIONS</b>	<b>4,018,744.00</b>	<b>7,092,336.00</b>	<b>7,503,487.70</b>	<b>9,732,291.95</b>	<b>28,346,859.65</b>
HEALTH	0	0	0	199,518,297.00	<b>199,518,297.00</b>
<b>TOTAL ACTUAL COLLECTIONS</b>	<b>4,018,744.00</b>	<b>7,092,336.00</b>	<b>7,503,487.70</b>	<b>209,250,588.95</b>	<b>227,865,156.65</b>

**Chart 1.1: Total Weekly Collections – June 2025**



**Note:** this excludes Health department

**Chart 1.2: Performance of Sub Counties Revenue Collections – June 2025**



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

Revenue Streams/Income Sources	RACHUONYO SOUTH SUB-COUNTY	HOMA BAY TOWN SUB-COUNTY	NDHIWA SUB-COUNTY	SUBA SOUTH SUB-COUNTY	SUBA NORTH SUB-COUNTY	RANGWE SUB-COUNTY	RACHUONYO NORTH SUB-COUNTY	RACHUONYO EAST SUB-COUNTY	HEADQUARTER	TOTAL (KSH)
Land Rates/Plot Rents	42,000	195,813	76,000	7,500	54,000	25,000	177,950	52,000	-	630,263.00
Land Transfers/Sales/Ext/Change of Use	-	70,000	-	-	-	-	30,000	-	-	100,000.00
Lease Charges/Consent/Transfers	-	10,000	-	-	-	-	-	-	-	10,000.00
Ground rents	15,000	1,000	-	-	17,000	-	-	10,000	-	43,000.00
Single Business Permit	1,421,725	1,566,925	557,250	296,850	363,275	550,198	816,855	427,825	226,900	6,227,803.00
Market Dues	499,330	1,092,719	297,890	221,360	378,510	225,670	224,740	147,470	-	3,087,689.00
Approval plans/Transfers/Certificates	82,100	215,800	28,600	110,100	119,200	24,300	67,200	38,600	-	685,900.00
Housing Fees (Rents)	-	53,900	-	-	-	-	-	-	-	53,900.00
Fish Cess	-	-	-	94,074	269,910	420	2,250	-	-	366,654.00
Other Cess Income	-	-	392,623	-	-	-	-	-	-	392,623.00
Taxi /Motorbike Fees	53,060	4,850	149,910	16,480	138,340	39,220	100,000	17,480	-	519,340.00
Site Value Rates	-	-	-	-	-	-	-	-	-	-
Stall/Kiosk Rents	130,500	508,000	-	-	80,000	-	-	-	-	718,500.00
Slaughter House Fees	-	66,150	-	-	-	-	-	-	-	66,150.00
Stock Auction Fees(Cattle/Goat/sheep)	51,350	41,010	41,150	71,250	65,180	75,180	118,890	26,500	-	490,510.00
Stock Movement Fees	-	-	1,750	-	-	-	-	-	-	1,750.00
Veterinary Charges	9,230	27,770	6,940	300	16,190	3,750	1,610	5,370	-	71,160.00
Advertising /Bill Board	3,000	32,000	-	-	-	-	-	-	145,000	180,000.00
Landing Fees	-	-	-	-	-	-	-	-	-	-
Bus Park Fees	737,390	1,091,300	149,260	64,600	250,260	254,710	450,630	225,960	62,400	3,286,510.00
Liquor Licencing	563,000	356,500	50,000	20,000	228,000	40,000	240,000	275,000	978,730	2,751,230.00
Search and clearance certificates	-	155,000	-	-	-	-	-	-	-	155,000.00
Noise Pollution Fees	-	4,400	4,400	-	-	-	-	-	-	8,800.00
Fire Inspection Fees	-	14,000	-	-	19,000	-	1,000	-	-	34,000.00
Tractor Hire Services	-	-	-	-	-	-	-	-	-	-
Hire of Machineries & Equip & Wayleave charges	-	-	-	-	-	-	-	-	-	-
Conservancy Fees/Wildlife Grants	-	-	-	-	-	-	-	-	-	-
Water Charges	-	-	-	52,062	-	67,300	-	-	-	119,362.00
Fines & Penalties	42,250	76,200	3,000	7,000	2,000	25,000	27,500	5,300	-	188,250.00
Survey/Sub Division Fees	-	-	-	-	-	-	-	-	-	-
Weight and Measures Fees	-	2,000	-	-	-	-	-	-	-	2,000.00
Bricks/Sand/Murram/Stones	111,500	1,500	31,700	17,500	441,550	281,530	3,310,040	1,134,000	-	5,329,320.00
Hire of stadium/Park/Open spaces	-	185,000	-	-	-	-	-	-	-	185,000.00
Public Health	-	-	-	-	-	-	-	-	-	-
Miscellaneous Incomes	-	-	-	-	-	-	-	-	2,642,146	2,642,145.65
<b>Sub-Total (ksh)</b>	<b>3,761,435.00</b>	<b>5,771,837.00</b>	<b>1,790,473.00</b>	<b>979,076.00</b>	<b>2,442,415.00</b>	<b>1,612,278.00</b>	<b>5,568,665.00</b>	<b>2,365,505.00</b>	<b>4,055,175.65</b>	<b>28,346,859.65</b>
Health Sector Charges(A-I-A)	-	-	-	-	-	-	-	-	199,518,297	199,518,297.00
<b>Total</b>	<b>3,761,435.00</b>	<b>5,771,837.00</b>	<b>1,790,473.00</b>	<b>979,076.00</b>	<b>2,442,415.00</b>	<b>1,612,278.00</b>	<b>5,568,665.00</b>	<b>2,365,505.00</b>	<b>203,573,472.65</b>	<b>227,865,156.65</b>

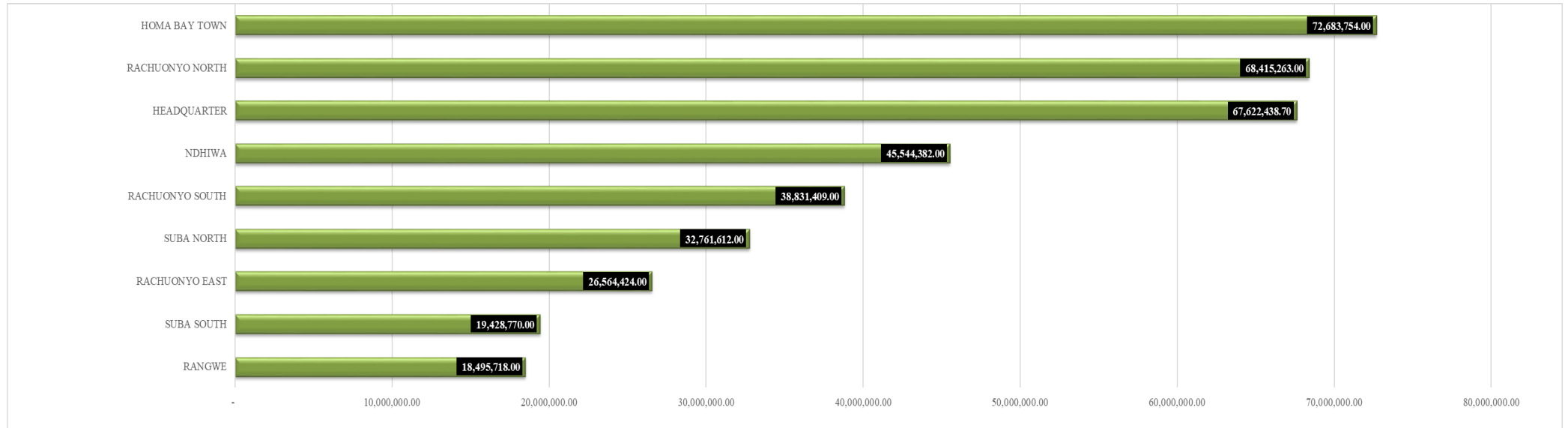
Revenue Streams/Income Sources	RACHUONYO SOUTH SUB-COUNTY	HOMA BAY TOWN SUB-COUNTY	NDHIWA SUB-COUNTY	SUBA SOUTH SUB-COUNTY	SUBA NORTH SUB-COUNTY	RANGWE SUB-COUNTY	RACHUONYO NORTH SUB-COUNTY	RACHUONYO EAST SUB-COUNTY	HEADQUARTER	TOTAL (KSH)
Public Health	5,000	175,000	-	-	36,000	-	-	12,000	-	228,000.00

COUNTY EXECUTIVE MEMBER  
 FINANCE AND REVENUE DEPARTMENT  
 15 JUL 2025  
 HOMA-BAY COUNTY GOVERNMENT  
 P.O BOX 469-40300, HOMA-BA

**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	295,039	1,678,658	1,532,623	1,425,067	1,103,477	3,575,823	3,231,071	10,920,076	18,474,498	10,728,794	10,602,136	4,055,176	<b>67,622,439</b>
HOMA BAY TOWN	3,637,871	4,185,295	4,846,670	4,467,910	4,279,209	4,432,447	6,772,380	7,204,909	15,255,407	6,160,854	5,668,965	5,771,837	<b>72,683,754</b>
RACHUONYO NORTH	4,636,850	5,035,052	4,874,740	5,185,110	5,457,390	5,349,012	5,352,701	5,907,660	8,903,147	6,491,450	5,653,486	5,568,665	<b>68,415,263</b>
NDHIWA	3,795,560	3,167,112	3,335,179	5,482,895	3,741,342	3,007,380	3,571,939	4,414,465	6,129,249	4,260,549	2,848,240	1,790,473	<b>45,544,382</b>
RACHUONYO EAST	1,605,645	1,888,895	1,707,950	1,915,811	1,836,336	1,751,897	1,963,165	2,025,410	4,491,140	2,755,020	2,257,650	2,365,505	<b>26,564,424</b>
RACHUONYO SOUTH	2,046,985	2,637,773	2,257,880	2,395,940	2,349,240	1,931,040	2,545,662	3,584,065	7,865,293	4,306,321	3,149,775	3,761,435	<b>38,831,409</b>
SUBA NORTH	2,077,069	2,109,644	2,056,310	1,986,199	1,902,456	1,775,218	2,559,154	2,900,930	6,888,613	3,361,138	2,702,466	2,442,415	<b>32,761,612</b>
RANGWE	1,266,990	1,211,250	1,465,013	1,095,900	1,095,160	1,176,692	1,551,602	1,514,081	3,233,681	1,635,168	1,637,903	1,612,278	<b>18,495,718</b>
SUBA SOUTH	1,118,884	1,136,648	1,099,178	1,212,520	3,695,315	1,218,898	1,597,419	1,508,725	3,518,273	1,391,953	951,881	979,076	<b>19,428,770</b>
<b>AMOUNT</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>25,459,925.45</b>	<b>24,218,407.00</b>	<b>29,145,093.00</b>	<b>39,980,321.00</b>	<b>74,759,301.35</b>	<b>41,091,246.65</b>	<b>35,472,501.55</b>	<b>28,346,859.65</b>	<b>390,674,038</b>
HEALTH FACILITIES	48,495,470.00	51,856,717.00	58,590,834.00	32,045,548.00	72,862,878.00	112,361,082.00	113,471,885	116,943,237	146,524,071	181,046,113	205,651,971.50	199,518,297.00	<b>1,099,705,825</b>
<b>FY 2024/25 TOTAL OS</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>98,322,803.45</b>	<b>136,579,489.00</b>	<b>142,616,978.00</b>	<b>156,923,558.00</b>	<b>221,283,372.35</b>	<b>222,137,359.65</b>	<b>241,124,473.05</b>	<b>227,865,156.65</b>	<b>1,490,379,863</b>

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



**Table 1.4: Sub-Counties Performance against targets – June 2025**

SUB-COUNTY	JUNE 2025 TARGETS	JUNE 2025 ACTUAL OSR COLLECTIONS	COLLECTIONS TARGET ACHIEVED (%)
Rachuonyo South	4,471,174	3,761,435	84%
Homa Bay Town	7,561,720	5,771,837	76%
Rachuonyo North	7,362,184	5,568,665	76%
Rachuonyo East	3,290,900	2,365,505	72%
Headquarters	5,655,636	4,055,176	72%
Rangwe	2,651,845	1,612,278	61%
Suba North	4,464,360	2,442,415	55%
Suba South	2,920,190	979,076	34%
Ndhiwa	5,362,750	1,790,473	33%
<b>Sub Total (Kshs.)</b>	<b>43,740,759.00</b>	<b>28,346,859.65</b>	<b>65%</b>

**Table 1.5: June 2025 Sub-Counties Performance against previous month of May 2025**

SUB-COUNTY	MAY 2025 ACTUAL OSR COLLECTIONS	JUNE 2025 ACTUAL OSR COLLECTIONS	PERFORMANCE VARIANCE
Rachuonyo South	3,149,775.00	3,761,435.00	119%
Rachuonyo East	2,257,650.00	2,365,505.00	105%
Suba South	951,881.00	979,076.00	103%
Homa Bay Town	5,668,965.00	5,771,837.00	102%
Rachuonyo North	5,653,486.00	5,568,665.00	98%
Rangwe	1,637,903.00	1,612,278.00	98%
Suba North	2,702,466.00	2,442,415.00	90%
Ndhiwa	2,848,239.60	1,790,473.00	63%
Headquarters	10,602,135.95	4,055,175.65	38%
<b>Sub Total (Kshs.)</b>	<b>35,472,501.55</b>	<b>28,346,859.65</b>	<b>80%</b>



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

SUB-COUNTY	JUNE 2024 ACTUAL OSR COLLECTIONS	JUNE 2025 ACTUAL OSR COLLECTIONS	PERFORMANCE VARIANCE
Headquarters	1,854,319	4,055,176	219%
Rachuonyo South	2,723,785	3,761,435	138%
Homa Bay Town	4,238,146	5,771,837	136%
Rachuonyo East	1,813,870	2,365,505	130%
Rachuonyo North	5,014,353	5,568,665	111%
Rangwe	1,484,765	1,612,278	109%
Ndhiwa	1,674,221	1,790,473	107%
Suba North	2,950,277	2,442,415	83%
Suba South	1,896,872	979,076	52%
<b>Sub Total (Kshs.)</b>	<b>23,650,608.00</b>	<b>28,346,859.65</b>	<b>120%</b>

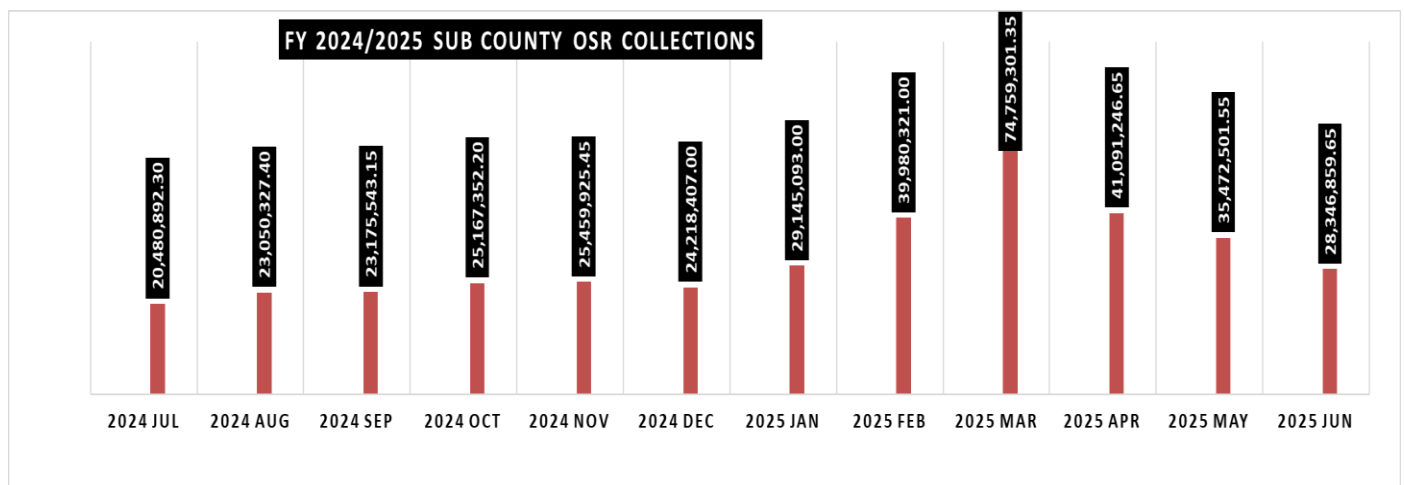
**Table 1.7: 4<sup>th</sup> Quarter Sub-Counties Performance against targets –April & June 2025**

SUB-COUNTY	APRIL TO JUNE 2025 TARGETS	APRIL TO JUNE 2025 ACTUAL OSR COLLECTIONS	COLLECTIONS TARGET ACHIEVED (%)
Headquarters	23,405,908.00	25,386,106.55	108%
Homa Bay Town	22,745,552.00	17,713,601.00	78%
Rachuonyo South	9,774,300.00	7,378,175.00	75%
Suba North	15,516,164.00	11,217,531.00	72%
Rachuonyo North	24,668,160.00	17,601,656.00	71%
Ndhiwa	14,089,080.00	8,506,019.00	60%
Rangwe	8,312,535.00	4,885,349.00	59%
Rachuonyo East	16,478,250.00	8,899,262.30	54%
Suba South	8,500,970.00	3,322,910.00	39%
<b>Sub Total (Kshs.)</b>	<b>143,490,919.00</b>	<b>104,910,609.85</b>	<b>73%</b>

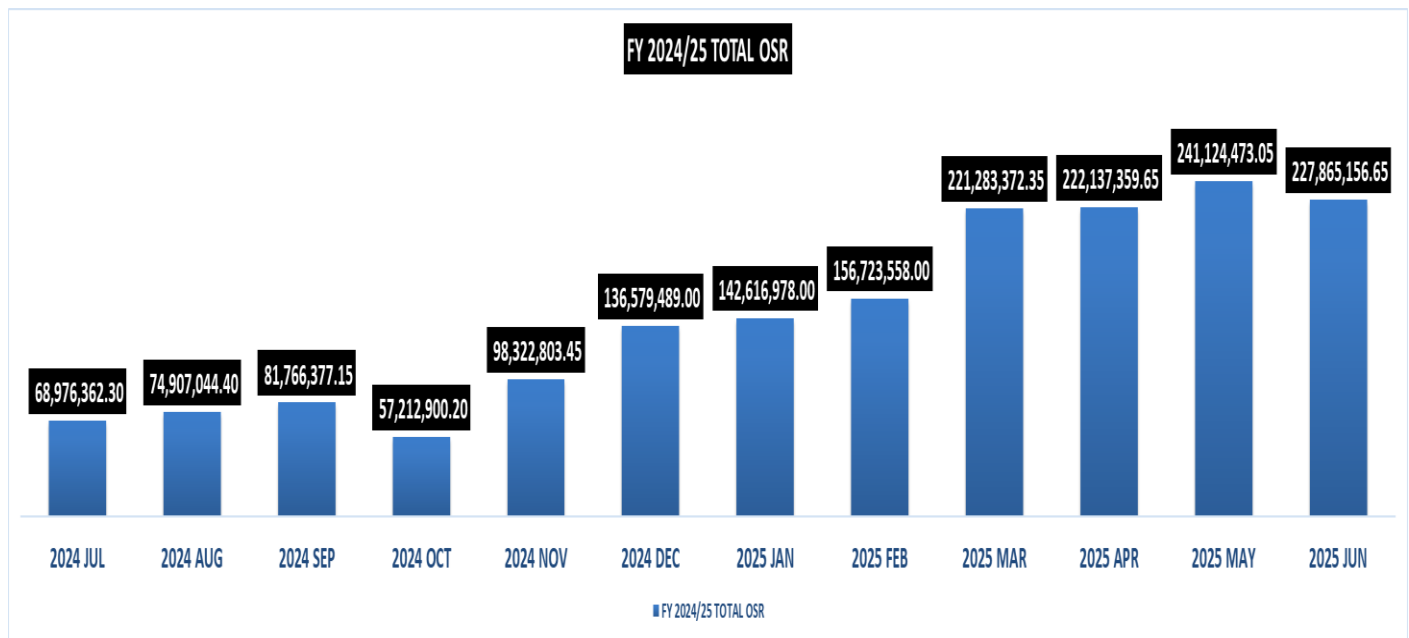
**Table 1.8: Sub-Counties total collections**

SUB-COUNTIES	FY 24/25 ESTIMATES	TOTAL ACTUAL COLLECTIONS BY SUB-COUNTIES	ACHIEVED %
HEADQUARTER	56,712,232	67,622,439	119%
HOMA BAY TOWN	87,799,910	72,683,754	83%
RACHUONYO NORTH	83,803,700	68,415,263	82%
NDHIWA	60,194,846	45,544,382	76%
RACHUONYO EAST	38,066,860	26,564,424	70%
RACHUONYO SOUTH	56,293,819	38,831,409	69%
SUBA NORTH	52,394,970	32,761,612	63%
RANGWE	32,214,880	18,495,718	57%
SUBA SOUTH	34,256,700	19,428,770	57%
<b>AMOUNT</b>	<b>501,737,917.00</b>	<b>390,674,038</b>	<b>78%</b>

**Chart 1.4: Total Monthly Revenue Collections Trend Report**



**Chart 1.5: Total OSR FY 2024/25**

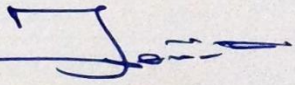


## 2.0: HEALTH FACILITIES REVENUE PERFORMANCE REPORT

Table 2.1: Health facilities Revenue Collections – June 2025.

HOMA BAY COUNTY DEPARTMENT OF PUBLIC HEALTH AND MEDICAL SERVICES REVENUE REPORT FOR JUNE 2025				
NO	FACILITY NAME	FIF	SHA CLAIMS	TOTAL REVENUE
1	HOMA BAY COUNTY TEACHING & REFERRAL HOSPITAL	2,886,189.00	51,159,170.00	54,045,359.00
2	MAKONGENI LEVEL 4 HOSPITAL	151,545.00	5,038,720.00	5,190,265.00
3	MARINDI SUB COUNTY HOSPITAL	248,828.00	6,465,340.00	6,714,168.00
4	RACHUONYO NORTH SUB COUNTY HOSPITAL	189,020.00	7,847,120.00	8,036,140.00
5	KANDIEGE LEVEL 4 HOSPITAL	110,077.00	2,297,120.00	2,407,197.00
6	MIRIU LEVEL 4 HOSPITAL	76,302.00	3,482,700.00	3,559,002.00
7	KABONDO SUB COUNTY HOSPITAL	112,560.00	10,072,961.00	10,185,521.00
8	OTHORO LEVEL 4 HOSPITAL	32,610.00	520,100.00	552,710.00
9	OBER LEVEL 4 HOSPITAL	79,820.00	4,887,600.00	4,967,420.00
10	RACHUONYO COUNTY HOSPITAL	949,077.00	15,730,225.00	16,679,302.00
11	NYANG'IELA LEVEL 4 HOSPITAL	35,018.00	3,690,000.00	3,725,018.00
12	RANGWE SUB COUNTY HOSPITAL	67,139.00	6,408,650.00	6,475,789.00
13	NDIRU LEVEL 4 HOSPITAL	81,090.00	1,300,000.00	1,381,090.00
14	NDHIWA SUB COUNTY HOSPITAL	202,520.00	8,377,760.00	8,580,280.00
15	PALA SUB COUNTY HOSPITAL	21,030.00	4,074,000.00	4,095,030.00
16	MALELA LEVEL 4 HOSPITAL	17,045.00	5,591,880.00	5,608,925.00
17	SUBA SOUTH SUB COUNTY HOSPITAL	679,642.00	8,029,300.00	8,708,942.00
18	NYANDIWA LEVEL 4 HOSPITAL	50,730.00	2,879,440.00	2,930,170.00
19	MAGUNGA LEVEL 4 HOSPITAL	31,565.00	2,265,920.00	2,297,485.00
20	KISEGI LEVEL 4 HOSPITAL	22,820.00	5,690,000.00	5,712,820.00
21	MBITA SUB COUNTY HOSPITAL	199,218.00	4,626,880.00	4,826,098.00
22	OGONGO LEVEL 4 HOSPITAL	32,540.00	6,461,200.00	6,493,740.00
23	TOM MBOYA MEMORIAL LEVEL 4 HOSPITAL	50,205.00	3,084,320.00	3,134,525.00
24	SENA LEVEL 4 HOSPITAL	14,050.00	838,080.00	852,130.00
25	LEVEL 3 FACILITIES	-	22,059,171.00	22,059,171.00
26	PUBLIC HEALTH	300,000.00	-	300,000.00
	<b>TOTAL</b>	<b>6,640,640.00</b>	<b>192,877,657.00</b>	<b>199,518,297.00</b>

<p>PREPARED BY</p>  <p>CALVINCE OJWANG' ACCOUNTANT HOMA BAY COUNTY</p>		<p>APPROVED BY</p>  <p>DR. KEVIN OSURI CHIEF OFFICER MEDICAL SERVICES HOMA BAY COUNTY</p>
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### 3.0: DEPARTMENTAL REVENUE PERFORMANCE REPORT.

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

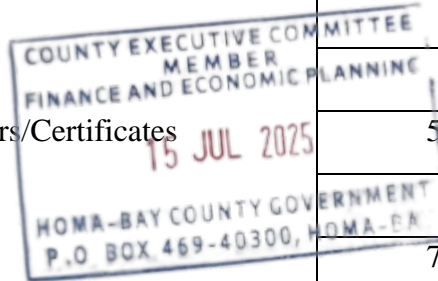
REVENUE STREAMS	ACTUAL REVENUE JUNE 2024	ACTUAL REVENUE JUNE 2025	VARIANCE
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>			
1. Land Rates	907,332	630,263	(277,069)
2. Land Transfers/Extension/Change of Use	61,300	100,000	38,700
3. Lease Charges/Consent	-	10,000	10,000
4. Land/Ground rents	116,100	43,000	(73,100)
5. Approval plans/Transfers/Certificates	212,900	685,900	473,000
6. Housing Fees (Rents)	-	53,900	53,900
7. Stall/Kiosk Rents	519,000	718,500	199,500
8. Site Value Rates	-	-	-
9. Search and clearance certificates	16,000	155,000	139,000
10. Survey/Sub Division Fees	-	-	-
<b>SUB-TOTAL</b>	<b>1,832,632</b>	<b>2,396,563</b>	<b>563,931</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>			
1. Single Business Permit	4,502,703	6,227,803	1,725,100
2. Market Dues	3,349,815	3,087,689	(262,126)
3. Weight and Measures Fees	-	2,000	2,000
4. Advertising /Bill Board	399,000	180,000	(219,000)
5. Liquor Liscencing	663,500	2,751,230	2,087,730
<b>SUB-TOTAL</b>	<b>8,915,018</b>	<b>12,248,722</b>	<b>3,333,704</b>
<b>C. Department of Agriculture &amp; Livestock:</b>			
1. Slaughter House Fees	122,050	66,150	(55,900)
2. Stock Auction Fees(Cattle/Goat/sheep)	422,350	490,510	68,160
3. Stock Movement Fees	12,200	1,750	(10,450)
4. Other Cess Income	24,810	392,623	367,813

5. Tractor Hire Services	-	-	-
6. Veterinary Charges	105,281	71,160	(34,121)
<b>SUB-TOTAL</b>	<b>686,691</b>	<b>1,022,193</b>	<b>335,502</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>			
1. Bus Park Fees	3,728,220	3,286,510	(441,710)
2. Taxi /Motorbike Fees	539,110	519,340	(19,770)
3. Hire of Machineries & Equipment	-	-	-
<b>SUB-TOTAL</b>	<b>4,267,330</b>	<b>3,805,850</b>	<b>(461,480)</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>			
1. Landing Fees	4,500	-	(4,500)
2. Bricks/Sand/Murram/Stones	5,168,620	5,329,320	160,700
3. Fish Cess	1,042,634	366,654	(675,980)
<b>SUB-TOTAL</b>	<b>6,215,754</b>	<b>5,695,974</b>	<b>(519,780)</b>
<b>F. Department of Water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>			
1. Water Charges	67,200	119,362	52,162
2. Noise Pollution Fees	29,600	8,800	(20,800)
3. Conservancy Fees/Wildlife Grants	-	-	-
<b>SUB-TOTAL</b>	<b>96,800</b>	<b>128,162</b>	<b>31,362</b>
<b>G. Department of Governance &amp; Administration:</b>			
1. Fines & Penalties	222,089	188,250	(33,839)
2. Fire Inspection Fees	51,000	34,000	(17,000)
<b>SUB-TOTAL</b>	<b>273,089</b>	<b>222,250</b>	<b>(50,839)</b>
<b>H. Department of Finance &amp; Economic Planning:</b>			
1. Miscellaneous Incomes	1,229,789	2,642,146	1,412,357
<b>SUB-TOTAL</b>	<b>1,229,789</b>	<b>2,642,146</b>	<b>1,412,357</b>
<b>I. Department of Sports and Culture</b>			
1. Hire of Stadium/Park/Open Spaces	133,505	185,000	51,495
<b>SUB-TOTAL</b>	<b>133,505</b>	<b>185,000</b>	<b>51,495</b>

		23,650,608	28,346,860	4,696,252
<b>J. Department of Health &amp; Medical Services(A-I-A)</b>				
1.	Facility billed NHIF & F.I.F.	60,565,321	199,518,297	138,952,976
2.	Public health	-	-	-
<b>SUB-TOTAL</b>		<b>60,565,321</b>	<b>199,518,297</b>	<b>138,952,976</b>
<b>TOTAL REVENUE (KSH)</b>		<b>84,215,929</b>	<b>227,865,157</b>	<b>143,649,228</b>

**Table 3.2: June 2025 Departmental Revenue Streams Performance against previous month of May 2025**

REVENUE STREAMS	ACTUAL REVENUE MAY 2025	ACTUAL REVENUE JUNE 2025	VARIANCE	
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>				
1.	Land Rates	1,528,921	630,263	(898,658)
2.	Land Transfers/Extension/Change of Use	95,000	100,000	5,000
3.	Lease Charges/Consent	-	10,000	10,000
4.	Land/Ground rents	63,000	43,000	(20,000)
5.	Approval plans/Transfers/Certificates	541,200	685,900	144,700
6.	Housing Fees (Rents)	53,900	53,900	-
7.	Stall/Kiosk Rents	745,280	718,500	(26,780)
8.	Site Value Rates	-	-	-
9.	Search and clearance certificates	30,000	155,000	125,000
10.	Survey/Sub Division Fees	20,000	-	(20,000)
<b>SUB-TOTAL</b>		<b>3,077,301</b>	<b>2,396,563</b>	<b>(680,738)</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>				
1.	Single Business Permit	8,258,919	6,227,803	(2,031,116)
2.	Market Dues	2,795,700	3,087,689	291,989
3.	Weight and Measures Fees	54,220	2,000	(52,220)
4.	Advertising /Bill Board	427,000	180,000	(247,000)
5.	Liquor Liscencing	636,828	2,751,230	2,114,402



<b>SUB-TOTAL</b>	<b>12,172,667</b>	<b>12,248,722</b>	<b>76,055</b>
<b>C. Department of Agriculture &amp; Livestock:</b>	-	-	
1. Slaughter House Fees	93,200	66,150	(27,050)
2. Stock Auction Fees(Cattle/Goat/sheep)	475,300	490,510	15,210
3. Stock Movement Fees	7,950	1,750	(6,200)
4. Other Cess Income	1,080,425	392,623	(687,802)
5. Tractor Hire Services	-	-	-
6. Veterinary Charges	93,390	71,160	(22,230)
<b>SUB-TOTAL</b>	<b>1,750,265</b>	<b>1,022,193</b>	<b>(728,072)</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>	-	-	
1. Bus Park Fees	3,414,399	3,286,510	(127,889)
2. Taxi /Motorbike Fees	495,850	519,340	23,490
3. Hire of Machineries & Equipment	-	-	-
<b>SUB-TOTAL</b>	<b>3,910,249</b>	<b>3,805,850</b>	<b>(104,399)</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>	-	-	
1. Landing Fees	-	-	-
2. Bricks/Sand/Murram/Stones	5,229,979	5,329,320	99,341
3. Fish Cess	267,668	366,654	98,986
<b>SUB-TOTAL</b>	<b>5,497,647</b>	<b>5,695,974</b>	<b>198,327</b>
<b>F. Department of Water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>	-	-	
1. Water Charges	30,965	119,362	88,397
2. Noise Pollution Fees	9,600	8,800	(800)
3. Conservancy Fees/Wildlife Grants	-	-	-
<b>SUB-TOTAL</b>	<b>40,565</b>	<b>128,162</b>	<b>87,597</b>
<b>G. Department of Governance &amp; Administration:</b>	-	-	
1. Fines & Penalties	91,900	188,250	96,350
2. Fire Inspection Fees	17,000	34,000	17,000
<b>SUB-TOTAL</b>	<b>108,900</b>	<b>222,250</b>	<b>113,350</b>
<b>H. Department of Finance &amp; Economic Planning:</b>	-	-	

1. Miscellaneous Incomes	8,891,908	2,642,146	(6,249,762)
<b>SUB-TOTAL</b>	<b>8,891,908</b>	<b>2,642,146</b>	<b>(6,249,762)</b>
<b>I. Department of Sports and Culture</b>	-	-	-
1. Hire of Stadium/Park/Open Spaces	23,000	185,000	162,000
<b>SUB-TOTAL</b>	<b>23,000</b>	<b>185,000</b>	<b>162,000</b>
	<b>35,472,502</b>	<b>28,346,860</b>	<b>(7,125,642)</b>
<b>J. Department of Health &amp; Medical Services(A-I-A)</b>	-	-	-
1. Facility billed NHIF & F.I.F.	205,651,972	199,518,297	(6,133,675)
2. Public health	-	-	-
<b>SUB-TOTAL</b>	<b>205,651,972</b>	<b>199,518,297</b>	<b>(6,133,675)</b>
<b>TOTAL REVENUE (KSH)</b>	<b>241,124,473</b>	<b>227,865,157</b>	<b>(13,259,316)</b>

**Table 3.3: Departmental revenue Performance against Approved Estimates**

REVENUE STREAMS		APPROVED ESTIMATES FY 2024/2025	ACTUAL REVENUE FY 2024/2025 (JULY 2024 - JUNE 2025)	VARIANCE	ACHIEVED %
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>					
1.	Land Rates/Plot Rents	35,182,680	8,854,170	(26,328,510)	<b>25%</b>
2.	Land Transfers/Sales/Change of Use	1,602,150	654,500	(947,650)	<b>41%</b>
3.	Lease Charges/Consent/Transfers	2,536,510	2,875,187	338,677	<b>113%</b>
4.	Land/Ground rents	2,471,249	1,187,800	(1,283,449)	<b>48%</b>
5.	Approval plans/Transfers/Certificates	15,007,800	5,808,203	(9,199,597)	<b>39%</b>
6.	Housing Fees (Rents)	1,234,970	840,400	(394,570)	<b>68%</b>
7.	Stall/Kiosk Rents	11,586,050	9,202,720	(2,383,330)	<b>79%</b>
8.	Site Value Rates	-	-	-	
9.	Search and clearance certificates	144,100	271,300	127,200	<b>188%</b>
10.	Survey/Sub Division Fees	573,100	49,500	(523,600)	<b>9%</b>
<b>SUB-TOTAL</b>		<b>70,338,609</b>	<b>29,743,780</b>	<b>(40,594,829)</b>	<b>42%</b>

<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>					
1.	Single Business Permit	109,266,480	101,876,640	(7,389,840)	<b>93%</b>
2.	Market Dues	48,800,070	39,252,776	(9,547,294)	<b>80%</b>
3.	Weight and Measures Fees	652,322	492,360	(159,962)	<b>75%</b>
4.	Advertising /Bill Board	20,597,350	22,578,503	1,981,153	<b>110%</b>
5.	Liquor Liscencing	16,349,790	6,078,712	(10,271,078)	<b>37%</b>
<b>SUB-TOTAL</b>		<b>195,666,012</b>	<b>170,278,991</b>	<b>(25,387,021)</b>	<b>87%</b>
<b>C. Department of Agriculture &amp; Livestock:</b>					
1.	Slaughter House Fees	1,931,050	1,692,470	(238,580)	<b>88%</b>
2.	Stock Auction Fees(Cattle/Goat/sheep)	6,961,042	5,970,810	(990,232)	<b>86%</b>
3.	Stock Movement Fees	1,044,250	62,946	(981,304)	<b>6%</b>
4.	Other Cess Income	23,041,580	25,537,614	2,496,034	<b>111%</b>
5.	Tractor Hire Services	2,068,990	403,530	(1,665,460)	<b>20%</b>
6.	Veterinary Charges	1,520,940	1,318,831	(202,109)	<b>87%</b>
<b>SUB-TOTAL</b>		<b>36,567,852</b>	<b>34,986,201</b>	<b>(1,581,651)</b>	<b>96%</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>					
1.	Bus Park Fees	55,463,090	47,707,690	(7,755,400)	<b>86%</b>
2.	Taxi /Motorbike Fees	42,153,080	6,941,212	(35,211,868)	<b>16%</b>
3.	Hire of Machineries & Equip & Wayleave charges	260,700	1,607,250	1,346,550	<b>617%</b>
<b>SUB-TOTAL</b>		<b>97,876,870</b>	<b>56,256,152</b>	<b>(41,620,718)</b>	<b>57%</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>					
1.	Landing Fees	1,022,150	22,000	(1,000,150)	<b>2%</b>
2.	Bricks/Sand/Murram/Stones	67,302,616	68,628,581	1,325,965	<b>102%</b>
3.	Fish Cess	15,034,620	5,268,087	(9,766,533)	<b>35%</b>
<b>SUB-TOTAL</b>		<b>83,359,386</b>	<b>73,918,668</b>	<b>(9,440,718)</b>	<b>89%</b>
<b>F. Department of Water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>					
1.	Water Charges	651,950	577,117	(74,833)	<b>89%</b>

2.	Noise Pollution Fees	1,454,650	477,600	(977,050)	33%
3.	Conservancy Fees/Wildlife Grants	-	3,330	3,330	
<b>SUB-TOTAL</b>		<b>2,106,600</b>	<b>1,058,047</b>	<b>(1,048,553)</b>	<b>50%</b>
<b>G. Department of Governance &amp; Administration:</b>					
1.	Fines & Penalties	2,620,500	3,827,385	1,206,885	146%
2.	Fire Inspection Fees	4,818,520	653,600	(4,164,920)	14%
<b>SUB-TOTAL</b>		<b>7,439,020</b>	<b>4,480,985</b>	<b>(2,958,035)</b>	<b>60%</b>
<b>H. Department of Youths, Sports, Gender &amp; Talent Dev.:</b>					
1.	Hire of Stadium, park & open spaces	2,550,270	852,400	(1,697,870)	33%
<b>SUB-TOTAL</b>		<b>2,550,270</b>	<b>852,400</b>	<b>(1,697,870)</b>	<b>33%</b>
<b>I. Department of Finance &amp; Economic Planning:</b>					
1.	Miscellaneous Incomes	5,833,298	18,772,547	12,939,249	322%
<b>SUB-TOTAL</b>		<b>5,833,298</b>	<b>18,772,547</b>	<b>12,939,249</b>	<b>322%</b>
<b>OSR TOTALS</b>		<b>501,737,917</b>	<b>390,674,038</b>	<b>(111,063,879)</b>	<b>78%</b>
<b>J. Department of Public Health &amp; Medical Services (A-I-A):</b>					
1.	FIF & Billed NHIF	981,068,740	1,099,705,825	118,637,085	112%
2.	Public health	-	-	-	
<b>SUB-TOTAL</b>		<b>981,068,740</b>	<b>1,099,705,825</b>	<b>118,637,085</b>	<b>112%</b>
<b>GRAND TOTAL (KSH)</b>		<b>1,482,806,657</b>	<b>1,490,379,863</b>	<b>7,573,206</b>	<b>100%</b>

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

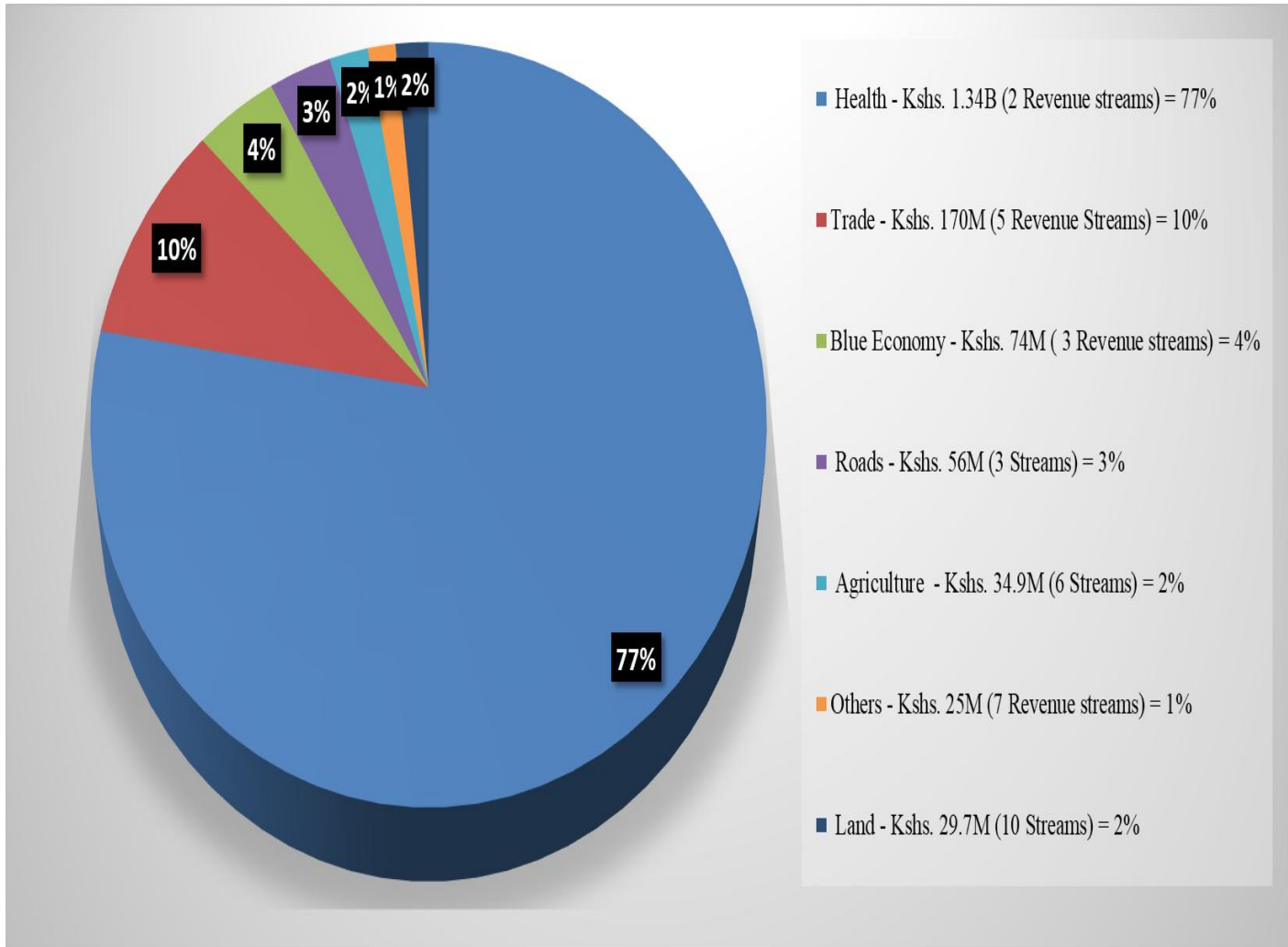
REVENUE STREAMS		ACTUAL REVENUE FY 2023/2024 (JULY 2023 - JUNE 2024)	ACTUAL REVENUE FY 2024/2025 (JULY 2024 - JUNE 2025)	VARIANCE	ACHIEVED %
<b>A. Department of Land, Physical Planning, Housing &amp; Urban Development:</b>					
1.	Land Rates/Plot Rents	8,347,826	8,854,170	506,344	106%

2.	Land Transfers/Sales/Change of Use	1,456,500	654,500	(802,000)	<b>45%</b>
3.	Lease Charges/Consent/Transfers	2,305,925	2,875,187	569,262	<b>125%</b>
4.	Land/Ground rents	2,246,590	1,187,800	(1,058,790)	<b>53%</b>
5.	Approval plans/Transfers/Certificates	7,144,079	5,808,203	(1,335,876)	<b>81%</b>
6.	Housing Fees (Rents)	1,122,700	840,400	(282,300)	<b>75%</b>
7.	Stall/Kiosk Rents	10,532,780	9,202,720	(1,330,060)	<b>87%</b>
8.	Site Value Rates	35,200	-	(35,200)	
9.	Search and clearance certificates	131,000	271,300	140,300	<b>207%</b>
10.	Survey/Sub Division Fees	521,000	49,500	(471,500)	<b>10%</b>
<b>SUB-TOTAL</b>		<b>33,843,600</b>	<b>29,743,780</b>	<b>(4,099,820)</b>	<b>88%</b>
<b>B. Department of Trade, Industry, Tourism, Co-operative Development &amp; Marketing:</b>			-		
1.	Single Business Permit	98,893,166	101,876,640	2,983,474	<b>103%</b>
2.	Market Dues	40,648,114	39,252,776	(1,395,338)	<b>97%</b>
3.	Weight and Measures Fees	593,020	492,360	(100,660)	<b>83%</b>
4.	Advertising /Bill Board	10,543,053	22,578,503	12,035,450	<b>214%</b>
5.	Liquor Liscencing	11,146,336	6,078,712	(5,067,624)	<b>55%</b>
<b>SUB-TOTAL</b>		<b>161,823,689</b>	<b>170,278,991</b>	<b>8,455,302</b>	<b>105%</b>
<b>C. Department of Agriculture &amp; Livestock:</b>			-		
1.	Slaughter House Fees	1,709,745	1,692,470	(17,275)	<b>99%</b>
2.	Stock Auction Fees(Cattle/Goat/sheep)	6,328,220	5,970,810	(357,410)	<b>94%</b>
3.	Stock Movement Fees	61,485	62,946	1,461	<b>102%</b>
4.	Other Cess Income	12,146,048	25,537,614	13,391,566	<b>210%</b>
5.	Tractor Hire Services	969,810	403,530	(566,280)	<b>42%</b>
6.	Veterinary Charges	1,333,117	1,318,831	(14,286)	<b>99%</b>
<b>SUB-TOTAL</b>		<b>22,548,425</b>	<b>34,986,201</b>	<b>12,437,776</b>	<b>155%</b>
<b>D. Department of Roads, Public Works, Transport &amp; Infrastructure:</b>			-		
1.	Bus Park Fees	46,784,631	47,707,690	923,059	<b>102%</b>
2.	Taxi /Motorbike Fees	7,121,839	6,941,212	(180,627)	<b>97%</b>

3.	Hire of Machineries & Equip & Wayleave charges	237,000	1,607,250	1,370,250	<b>678%</b>
<b>SUB-TOTAL</b>		<b>54,143,470</b>	<b>56,256,152</b>	<b>2,112,682</b>	<b>104%</b>
<b>E. Department of Blue Economy, Fisheries, Mining &amp; Digital Economy:</b>			-		
1.	Landing Fees	111,050	22,000	(89,050)	<b>20%</b>
2.	Bricks/Sand/Murram/Stones	56,105,447	68,628,581	12,523,134	<b>122%</b>
3.	Fish Cess	9,122,382	5,268,087	(3,854,295)	<b>58%</b>
<b>SUB-TOTAL</b>		<b>65,338,879</b>	<b>73,918,668</b>	<b>8,579,789</b>	<b>113%</b>
<b>F. Department of Water, Irrigation, Sanitation, Environment, Energy, Forestry &amp; Climate change:</b>			-		
1.	Water Charges	592,684	577,117	(15,567)	<b>97%</b>
2.	Noise Pollution Fees	413,320	477,600	64,280	<b>116%</b>
3.	Conservancy Fees/Wildlife Grants	87,480	3,330	(84,150)	<b>4%</b>
<b>SUB-TOTAL</b>		<b>1,093,484</b>	<b>1,058,047</b>	<b>(35,437)</b>	<b>97%</b>
<b>G. Department of Governance &amp; Administration:</b>			-		
1.	Fines & Penalties	2,395,066	3,827,385	1,432,319	<b>160%</b>
2.	Fire Inspection Fees	801,811	653,600	(148,211)	<b>82%</b>
<b>SUB-TOTAL</b>		<b>3,196,877</b>	<b>4,480,985</b>	<b>1,284,108</b>	<b>140%</b>
<b>H. Department of Youths, Sports, Gender &amp; Talent Dev.:</b>			-		
1.	Hire of Stadium, park & open spaces	1,723,726	852,400	(871,326)	<b>49%</b>
<b>SUB-TOTAL</b>		<b>1,723,726</b>	<b>852,400</b>	<b>(871,326)</b>	<b>49%</b>
<b>I. Department of Finance &amp; Economic Planning:</b>			-		
1.	Miscellaneous Incomes	15,551,029	18,772,547	3,221,518	<b>121%</b>
<b>SUB-TOTAL</b>		<b>15,551,029</b>	<b>18,772,547</b>	<b>3,221,518</b>	<b>121%</b>
<b>OSR TOTALS</b>		<b>359,263,179</b>	<b>390,674,038</b>	<b>31,410,859</b>	<b>109%</b>
<b>J. Department of Public Health &amp; Medical Services (A-I-A):</b>			-		
1.	FIF & Billed NHIF	841,250,804	1,099,705,825	258,455,021	<b>130%</b>
2.	Public health	-	-	-	<b>0%</b>

<b>SUB-TOTAL</b>		<b>841,250,804</b>	<b>1,099,705,825</b>	<b>258,455,021</b>	<b>130%</b>
<b>GRAND TOTAL (KSH)</b>		<b>1,200,513,983</b>	<b>1,490,379,863</b>	<b>289,865,880</b>	<b>124%</b>

**Chart 3.3: Performance of revenue generated by departments as at 30<sup>th</sup> June, 2025**



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

**Table 4.1 Revenue Collections and Management System uptake – June 2025**

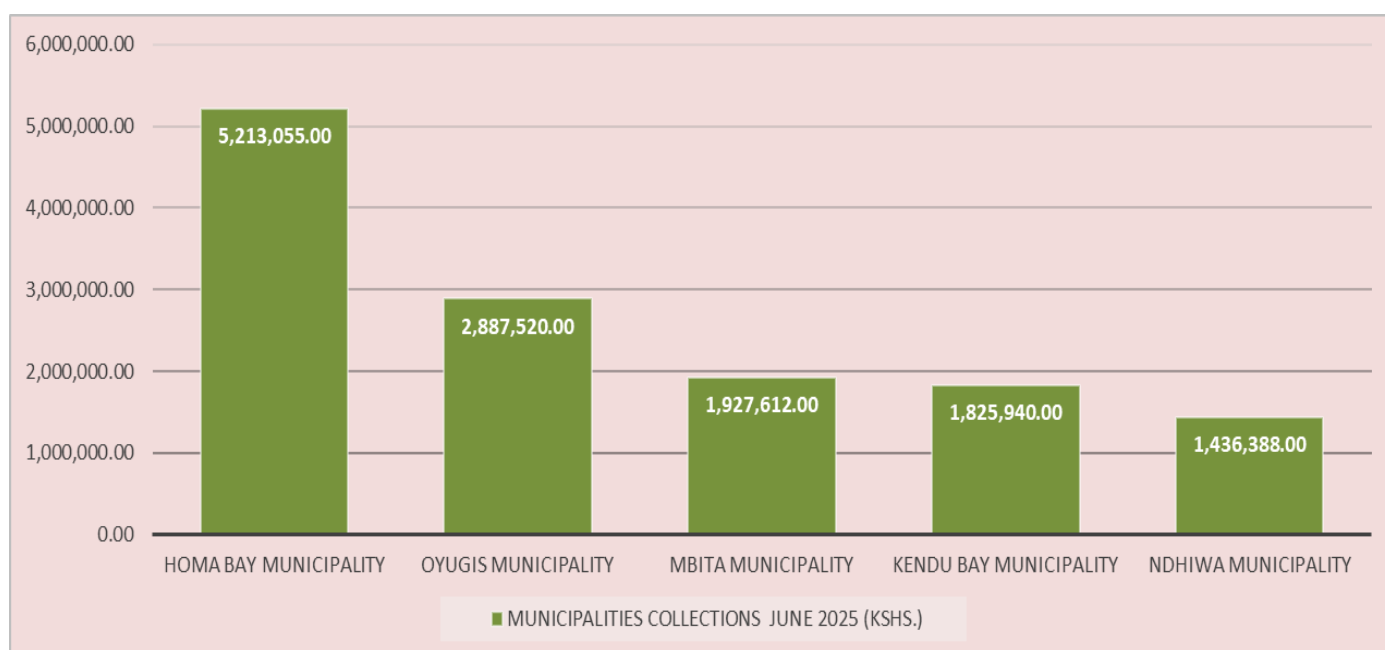
<b>SUB-COUNTY</b>	<b>JUNE 2025 SYSTEMS COLLECTIONS</b>	<b>JUNE 2025 ACTUAL OSR COLLECTIONS</b>	<b>PERFORMANCE VARIANCE</b>
Suba North	2,436,075	2,442,415	<b>100%</b>
Rachuonyo East	2,287,015	2,365,505	<b>97%</b>
Rachuonyo South	3,635,130	3,761,435	<b>97%</b>
Rachuonyo North	5,230,365	5,568,665	<b>94%</b>
Suba South	915,234	979,076	<b>93%</b>
Rangwe	1,479,430	1,612,278	<b>92%</b>
Homa Bay Town	4,954,974	5,771,837	<b>86%</b>
Ndhiwa	1,287,090	1,790,473	<b>72%</b>
Headquarters	1,403,030	4,055,176	<b>35%</b>
<b>Sub Total (Kshs.)</b>	<b>23,628,343.00</b>	<b>28,346,859.65</b>	<b>83%</b>

## 5.0: MUNICIPALITIES REVENUE COLLECTIONS PERFORMANCE REPORT

**Table 5.1: Municipalities Revenue Collections Performance- June 2025**

MUNICIPALITY	MUNICIPALITIES COLLECTIONS JUNE 2025 (KSHS.)
HOMA BAY MUNICIPALITY	5,213,055.00
OYUGIS MUNICIPALITY	2,887,520.00
MBITA MUNICIPALITY	1,927,612.00
KENDU BAY MUNICIPALITY	1,825,940.00
NDHIWA MUNICIPALITY	1,436,388.00
<b>TOTAL</b>	<b>13,290,515.00</b>

**Graph 5.1: Municipalities Revenue Collections Performance – June 2025**



**Table 5.2: Performance of Municipalities Revenue Collections against the previous month of May 2025**

MUNICIPALITY	MUNICIPALITIES COLLECTIONS MAY 2025 (KSHS.)	MUNICIPALITIES COLLECTIONS JUNE 2025 (KSHS.)	VARIANCE %
OYUGIS MUNICIPALITY	2,455,707.00	2,887,520.00	118%
HOMA BAY MUNICIPALITY	5,090,224.00	5,213,055.00	102%
MBITA MUNICIPALITY	2,071,116.00	1,927,612.00	93%
KENDU BAY MUNICIPALITY	2,283,306.00	1,825,940.00	80%
NDHIWA MUNICIPALITY	2,521,982.00	1,436,388.00	57%
<b>TOTAL</b>	<b>14,422,335.00</b>	<b>13,290,515.00</b>	<b>92%</b>

# 6.: HOMA BAY WATER & SANITATION CO. LTD REVENUE PERFORMANCE REPORT

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



## HOMA BAY COUNTY WATER AND SANITATION CO. LTD

P.O. Box 170 (Postal Code -40300) Homa Bay

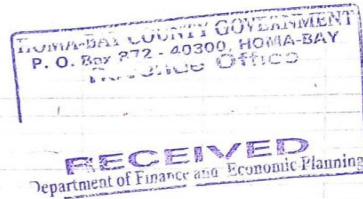
Tel: +254 717 428 030

E-mail: homawater@gmail.com

F-info@homawasco.co.ke

REVENUE: OWN SOURCE  
PERIOD: Jun-25

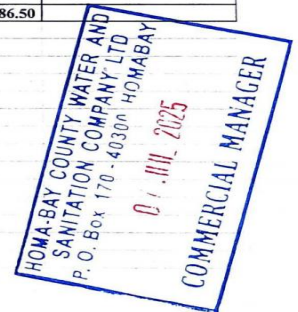
SOURCE	Monthly Target	Actual billed	
		May-25	Jun-25
Revenue channel			
Water & sewer Sales	8,803,500	10,044,886.05	9,591,807.25
Tankers	573,336	861,000.00	101,200.00
Exhausters	394,280	435,000.00	5,000.00
Dumping	125,000	135,000.00	123,000.00
Other income	476,023	383,575.00	653,906.00
<b>TOTALS</b>	<b>10,372,139</b>	<b>11,859,461.05</b>	<b>10,474,913.25</b>



Area	Monthly target	REVENUE BILLED PER AREA			REVENUE BILLED PER AREA		
		May-25			Jun-25		
		Billed	Collected	Collection efficiency(%)	Billed	Collected	Collection efficiency(%)
Homabay	5,296,406	5,964,850.05	2,597,061.17	44	5,673,057.25	4,326,293.50	76
Oyugis	2,008,313	1,695,835.00	1,061,409.93	63	1,970,445.00	1,686,849.00	86
Mbita	620,500	703,475.00	178,354.17	25	477,925.00	314,854.00	66
Kendu bay	504,156	742,520.00	334,074.11	45	434,555.00	342,807.00	79
West karachuonyo	-	368,635.00	163,364.12	44	459,195.00	220,973.00	48
Rodi & Asego cluster	374,125	318,540.00	147,137.00	46	327,725.00	219,641.00	67
Tanker	573,336	861,000.00	80,000.00	9	101,200.00	180,200.00	178
Exhauster	394,280	435,000.00	120,820.00	28	56,000.00	56,000.00	100
Dumping	125,000	135,000.00	30,000.00	22	123,000.00	150,000.00	122
Ndhiwa	-	72,455.00	52,876.00	73	85,340.00	74,928.00	88
Kanyadhiang	-	103,565.00	33,010.80	32	112,565.00	50,161.00	45
Direct water sales	312,931	145,486.00	145,486.00	100	142,706.00	142,706.00	100
New connection fees	122,536	120,900.00	102,070.00	84	170,000.00	148,200.00	87
Reconnection & Surcharges	40,556	49,700.00	33,200.00	67	51,200.00	53,200.00	104
Suspense							
Deposits		142,500.00	156,700.00	110	290,000.00	237,700.00	82
<b>SUB TOTALS</b>	<b>10,372,139</b>	<b>11,859,461.05</b>	<b>5,235,563.30</b>	<b>44</b>	<b>10,474,913.25</b>	<b>8,204,512.50</b>	<b>78</b>
Homabay County subsidy			2,485,000.00			2,477,274.00	
County(Electricity)			3,000,000.00			5,000,000.00	
WSTF							
<b>GRAND TOTALS</b>	<b>10,372,139</b>	<b>11,859,461.05</b>	<b>10,720,563.30</b>		<b>10,474,913.25</b>	<b>15,681,786.50</b>	

BANK SUMMARY		
MODE OF PAYMENT	May-25	Jun-25
MPESA 169595	3,733,287.00	5,757,184.00
MPESA 7996147	-	-
KCB	1,055,698.30	1,052,923.50
COOP DEP	108,500.00	147,600.00
COOP EXPE	1,811,058.00	1,706,930.00
EQUITY	985,000.00	977,274.00
EQUITY I	-	1,000,000.00
POST BANK	27,020.00	39,875.00
<b>TOTAL</b>	<b>7,720,563.30</b>	<b>10,681,786.50</b>

Particulars	Expenditure
Electricity	5,000,000.00
salaries	4,909,215.00
Chemicals	1,840,000.00
Security	156,000.00
O & M	1,302,056.00
Fuel	710,000.00
SHIF	84,936.00
Mtr reading	38,800.00
KRA	320,000.00
M/v expenses	156,000.00
<b>totals</b>	<b>14,517,007.00</b>



PREPARED BY EDDIE OPRIMBA SIGNATURE DATE 7/7/2025

CONFIRMED BY ALICE OPOKDO SIGNATURE DATE 07/07/2025

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

## 7.: REVENUE COLLECTORS PERFORMANCE

**Table 7.1: Top Revenue Collectors per Sub-County – June 2025**

NAME	TARGET	COLLECTED	ACHIEVED %	SUB-COUNTY
MOSES OURU AGUL	1,200,000	2,265,698	189%	SUBA NORTH
MBOYA SAMWEL OPIYO	1,680,000	2,923,950	174%	HOMA BAY TOWN
SHADRACK APAT	4,320,000	7,502,820	174%	RACHUONYO NORTH
AUMA VIVIAN OCHIENG'	900,000	1,446,230	161%	RACHUONYO SOUTH
ABOK CAVIN	540,000	625,550	116%	RANGWE
DUNCAN OTIENO RABACH	2,880,000	2,946,160	102%	RACHUONYO EAST
SETFIDEL OWUOR	1,100,000	995,105	90%	NDHIWA

**Table 7.2: Poor Performing Revenue Collectors - June 2025**

NO.	NAME	TARGET	COLLECTED	ACHIEVED %	SUB-COUNTY
1	JOSHUA OTIENO OLUOCH	120,000	88,850	74%	HOMA BAY TOWN
2	TOM OWAGA	120,000	78,390	65%	NDHIWA
3	ERICK OMONDI	120,000	76,170	63%	NDHIWA
4	OSEWE GODWIN	120,000	73,930	62%	NDHIWA
5	NGARE EMMACULATE AKOT	20,000	12,200	61%	SUBA NORTH
6	IRENE AGUSI SAKA	20,000	11,810	59%	SUBA NORTH
7	ABRAHAM ALILA	120,000	69,400	58%	HOMA BAY TOWN
8	SPENCER OMOLLO	120,000	68,340	57%	NDHIWA
9	MARTIN OKELLO	120,000	63,740	53%	NDHIWA
10	MESHACK OCHIENG	120,000	62,400	52%	HOMA BAY TOWN
11	AMOS OCHIENG'	96,000	49,080	51%	NDHIWA
12	LAWRENCE AGWA	32,000	15,440	48%	RACHUONYO EAST
13	ODARI DOROTHY	120,000	56,990	47%	NDHIWA
14	MAURICE MLOWA MARINDI	20,000	9,260	46%	SUBA NORTH
15	PAMELANYAMWEYA	32,000	13,560	42%	RACHUONYO EAST
16	MAURICE OGINGA	120,000	49,660	41%	NDHIWA
17	DOUGLAS OKELO	32,000	13,220	41%	RACHUONYO EAST
18	ALICE ADHIAMBO	15,000	6,050	40%	SUBA NORTH
19	CALVINCE OJUAYA	15,000	5,830	39%	SUBA NORTH
20	NICK NGOYE	20,000	7,630	38%	SUBA NORTH
21	MARTIN OMONDI ODHIAMBO	15,000	5,560	37%	SUBA NORTH
22	LILIAN ANYANGO	24,000	8,540	36%	RACHUONYO EAST
23	KENNEDY OTIENO ODHIAMBO	240,000	82,630	34%	HOMA BAY TOWN
24	JIVONE OMWONO	20,000	6,800	34%	SUBA NORTH
25	ELIAS OTIENO	32,000	10,160	32%	RACHUONYO EAST
26	DONNATA AKINYI ODHIAMBO	240,000	75,750	32%	HOMA BAY TOWN
27	LINET ACHIENG' OWINO	240,000	74,450	31%	HOMA BAY TOWN
28	WILLIUM OGUYA	100,000	29,060	29%	RACHUONYO EAST
29	MILLICENT AKINYI	21,000	5,690	27%	RACHUONYO SOUTH
30	VINCENT OPOPA	32,000	7,990	25%	RACHUONYO EAST
31	PETER OKUMU	24,000	5,900	25%	RACHUONYO EAST
32	VERAH ATIENO	21,000	5,080	24%	RACHUONYO SOUTH
33	JOB LOGAN ODHIAMBO	20,000	4,620	23%	SUBA NORTH
34	WAREKWA NATHAN	15,000	3,450	23%	SUBA NORTH
35	QUINTER ADHIAMBO NYABUTE	600,000	135,250	23%	RACHUONYO NORTH
36	VIDAH AWUOR	21,000	4,640	22%	RACHUONYO SOUTH
37	MARY AKOTH	600,000	122,720	20%	RACHUONYO NORTH
38	BEATRICE ADHIAMBO	720,000	146,620	20%	RACHUONYO NORTH
39	BASEMATH WANDARE	24,000	4,780	20%	RACHUONYO EAST
40	DUNCAN ODHIAMBO	720,000	142,220	20%	RACHUONYO NORTH
41	ELISHEBA IMUNGU	600,000	118,220	20%	RACHUONYO NORTH
42	JEFF OTIENO	480,000	91,310	19%	HOMA BAY TOWN
43	WINFRED RUKIA	720,000	133,400	19%	RACHUONYO NORTH
44	Hulda Awuor	30,000	5,040	17%	RANGWE
45	CLEOPHAS OPONDO	15,000	2,400	16%	RACHUONYO SOUTH
46	MIKAL AKINYI	15,000	2,390	16%	RACHUONYO SOUTH
47	GERALD JUMA	280,000	44,500	16%	RACHUONYO EAST
48	DAVID ONYANGO	120,000	19,060	16%	NDHIWA
49	ABDI SHABAN	30,000	4,740	16%	RACHUONYO SOUTH
50	Ibrahim Okello	30,000	4,610	15%	RANGWE
51	APHLINE ADHIAMBO	480,000	70,400	15%	HOMA BAY TOWN
52	DESMA ANYANGO	840,000	117,680	14%	RACHUONYO NORTH
53	Okatch Kevin	30,000	4,190	14%	RANGWE
54	FRANCIS OTIENO	1,080,000	148,960	14%	RACHUONYO NORTH
55	Elvis Lusi	30,000	3,840	13%	RANGWE
56	Manason Onyuna	30,000	3,840	13%	RANGWE
57	MARTIN ONDITI	21,000	2,390	11%	RACHUONYO SOUTH
58	ALUONGO RONALD	1,080,000	120,710	11%	RACHUONYO NORTH
59	SAMUEL OMONDI	1,080,000	118,200	11%	RACHUONYO NORTH
60	Scovian Odhiambo	30,000	3,000	10%	RANGWE
61	PETER OMONDI	180,000	17,552	10%	NDHIWA
62	PASCAL ODIWOUR AENDE	480,000	45,700	10%	HOMA BAY TOWN
63	DORINE MIGUDA	15,000	1,380	9%	RACHUONYO SOUTH
64	Victor Tindi	30,000	2,100	7%	RANGWE
65	MAGRET BALLA	15,000	760	5%	RACHUONYO SOUTH
66	Linda Atieno	30,000	850	3%	RANGWE
67	CYNTHIA AKOTH	15,000	400	3%	RACHUONYO SOUTH
68	James Wadhwa	30,000	600	2%	RANGWE
69	Hilary Ogalo	30,000	500	2%	RANGWE

