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THE REPUBLIC OF KENYA
OFFICE OF THE CONTROLLER OF BUDGET



NATIONAL GOVERNMENT
BUDGET IMPLEMENTATION REVIEW REPORT
FINANCIAL YEAR 2018/19

AUGUST, 2019



THE REPUBLIC OF KENYA
OFFICE OF THE CONTROLLER OF BUDGET



NATIONAL GOVERNMENT
BUDGET IMPLEMENTATION REVIEW REPORT

FINANCIAL YEAR 2018/19

AUGUST, 2019

FOREWORD

I am pleased to present the annual National Government Budget Implementation Review Report (BIRR) for the Financial Year (FY) 2018/19. The report has been prepared in accordance with Article 228(6) of the Constitution of Kenya, 2010 which, requires the Controller of Budget (COB) to submit to each House of Parliament a report on the implementation of the budgets of the National and County Governments every four months.

The report presents information on budget implementation by National Government Ministries, Departments and Agencies (MDAs) for the period July 2018 to June 2019. It is based on financial information from the MDAs expenditure reports from the Integrated Financial Management Information System (IFMIS), data on exchequer issues maintained by the Office of the Controller of Budget, and budget performance information from the FY 2017/18. Information contained in this report includes; annual budgetary allocation to MDAs, receipts into and withdrawals from the Consolidated Fund, development and recurrent expenditure by sectors and programmes, and absorption rates of the MDA's budgets for the year under review for both development and recurrent expenditure. Key issues which affected budget implementations during the year have been highlighted and recommendations made on how to address them in order to enhance budget implementation in the future.

Information contained in this report is valuable to members of the public and satisfies requirements of Section 39 (8) of the Public Finance Management Act, 2012, which obligates the Controller of Budget to ensure that the public has access to information on budget implementation. Other stakeholders such as Development Partners and policy makers will also find the report useful.

It is my hope that readers of this report will find it informative and useful in promoting transparency and accountability in the use of public funds. Going forward, the Office will continue to provide information on budget implementation in line with its mandate and to promote prudent use of public funds.



Mr. Stephen Masha

Ag. CONTROLLER OF BUDGET

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2 ANALYSIS OF RECEIPTS AND EXCHEQUER ISSUES

2.1 Introduction

This chapter provides a summary of receipts into the Consolidated Fund and analysis of exchequer issues to MDAs in the FY 2018/19. The exchequer issues are classified into development, recurrent activities and to the forty seven counties.

2.1.1 Analysis of Revenue Estimates and Receipts into the Consolidated Fund

This section presents a summary of the revenue estimates and receipts into the Consolidated Fund in the FY 2018/19. The section also presents the trend of receipts into the Consolidated Fund over the last five years.

2.1.2 Revenue Estimates

The revised revenue estimates for FY 2018/19 was Kshs.2.6 trillion, an increase compared to Kshs.2.3 trillion budgeted in FY 2017/18. To finance the budget, the National Treasury budgeted to raise funds from various revenue sources which included: Tax income of Kshs.1.5 trillion, Non-tax income of Kshs.75.3 billion, Net domestic borrowing of Kshs.506.2 billion, Commercial Loan of Kshs.362.6 billion and Loans from Foreign Governments and International Organisations of Kshs.54.2 billion.

Other revenue sources included: Grants from Foreign Governments and International Organisations of Kshs.13.5 billion, Grants from African Mission in Somalia (AMISOM), of Kshs.6.5 billion and Domestic Lending and on Lending of Kshs.3.9 billion, and, Programme loan for budget support of Kshs.82.1 billion.

2.1.3 Receipts into the Consolidated Fund

In the FY 2018/19, total receipts into the Consolidated Fund amounted to Kshs.2.6 trillion representing 99.4 per cent of the revised estimates. This amount comprised of balance brought forward from FY 2017/18, Tax and non-tax income, Domestic borrowing, Loans and grants from foreign governments, international organisations and AMISON, Programme loans for budget support, Domestic lending and on-lending, and unspent balances recovered from MDAs from FY 2017/18.

Table 2.1 presents statement of receipts into the Consolidated Fund in the FY 2018/19.

Table 2. 1 Statement of Receipts into the Consolidated Fund as at 30th June, 2019 (Kshs. Billions)

Receipts	Revised Estimates FY 2018/19 (Kshs.)	Actual Receipts (Kshs.) As at June, 2019	Performance Against An- nual Target (%)	Contribution by Category (%)	Actual Receipts June, 2018 (Kshs.)	Change Com- pared to June, 2018 (Kshs.)	Percentage Change (%)
Opening Balance 01.07.2018	-	102.8	-	4.0	30.9	71.9	>100
Total Tax Income	1,512.9	1,440.2	95.2	55.4	1,311.7	128.5	9.8
Total Non-Tax Income	75.3	58.2	77.4	2.2	53.4	4.8	9.0
Net Domestic Borrowing	506.2	486.8	96.2	18.7	421.0	65.8	15.6
Loans-Foreign Governments and International Organisa- tions	54.2	41.7	76.9	1.6	24.1	17.6	73.0
Programme Loan- Budget Support	82.1	84.8	103.3	3.3	8.5	76.3	>100
Domestic Lending and On-Lending	3.9	2.8	71.8	0.1	2.6	0.2	7.7
Grant-Foreign Governments and International Organisa- tions	13.4	8.4	62.8	0.3	12.0	(3.6)	(30)
Grants from AMISOM	6.5	4.3	66.2	0.2	4.7	(0.4)	(8.5)
Commercial Loans	362.6	362.6	100	13.9	298.1	64.5	21.6
Unspent Balances (Recov- eries)	-	7.8	-	0.3	2.2	5.5	>100
Total Receipts	2,617.1	2,600.4	99.4	100.0	2,169.2	431.2	19.9

Source: National Treasury

Tax income contributed the highest proportion of total receipts into the consolidated fund at 55.4 per cent as shown in Figure 2.1.



THE REPUBLIC OF KENYA
OFFICE OF THE CONTROLLER OF BUDGET



NATIONAL GOVERNMENT

BUDGET IMPLEMENTATION REVIEW REPORT

FOR THE FY 2019/20

AUGUST, 2020



THE REPUBLIC OF KENYA
OFFICE OF THE CONTROLLER OF BUDGET



NATIONAL GOVERNMENT
BUDGET IMPLEMENTATION REVIEW REPORT

FOR THE FY 2019/20

AUGUST, 2020

FOREWORD

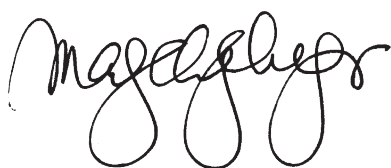
I am pleased to present the Annual National Government Budget Implementation Review Report (BIRR) for the Financial Year (FY) 2019/20 ending 30th June 2020. The report has been prepared in fulfilment of Article 228 (6) of the Constitution of Kenya, 2010 and the Controller of Budget Act, 2016, which require the Controller of Budget (COB) to submit to both Houses of Parliament a report on the implementation of budgets of both National and County Governments every four months.

The report gives a rundown of the implementation status of budgets for the National Government Ministries, Departments and Agencies (MDAs) for the FY 2019/20, covering the period July 2019 to June 2020. The FY 2019/20 budget was implemented at a time when the global economy and social environment was adversely affected by the Novel Coronavirus Disease (COVID-19). Kenya recorded its first COVID-19 case on March 13, 2020, prompting the government to institute measures to curb its spread. It is my sincere hope that the measures taken by the stakeholders both in the public and private sectors will mitigate the effects of the pandemic.

The report is based on the approved budgets and financial reports submitted by respective MDAs, supported by expenditure data generated from the Integrated Financial Management Information System (IFMIS). The report presents the overall performance on budget funding, the release of funds to MDAs and the implementation of planned budget activities through expenditure. It also identifies key issues that hampered effective implementation of the FY 2019/20 budget and makes recommendations for all stakeholders to evaluate their shortcomings, forming a base for enhancing future budget execution.

The Budget Implementation Review Report is disseminated to the wider public in line with Section 39(8) of the Public Finance Management Act, 2012 (PFM) which requires the Controller of Budget to ensure that the public has access to information on budget implementation.

Through the quarterly release of BIRRs, the OCOB aims at promoting openness in the use of public funds and calls on the readers of the report to engage in the budget process cycle and interrogate where public funds are not utilized effectively following Article 201 of the Constitution on the Principles of Public finance. The OCOB endeavours to ensure that public funds are utilized effectively and efficiently to meet Kenya's development agenda.



Dr. Margaret Nyakang'o
CONTROLLER OF BUDGET

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2 ANALYSIS OF RECEIPTS AND EXCHEQUER ISSUES

2.1 Introduction

This chapter provides a summary of receipts into the Consolidated Fund and analysis of exchequer issues to MDAs in the FY 2019/20. The exchequer issues are disaggregated into development, recurrent expenditure and to the forty-seven counties.

2.2 Analysis of Revenue Estimates and Receipts into the Consolidated Fund

This section presents a summary of the revenue estimates and receipts into the Consolidated Fund in the FY 2019/20. It also illustrates the trend of receipts into the Consolidated Fund over similar periods in the past five financial years.

2.2.1 FY 2019/20 Revenue Estimates

The revised revenue estimates for the FY 2019/20 was Kshs.2.7 trillion, an increase compared to Kshs.2.6 trillion budgeted in the FY 2018/19. To finance the budget, the national government through the National Treasury budgeted to raise funds from various sources which included: Tax revenue (Kshs.1.5 trillion), Non-tax revenue (Kshs.149.2 billion), Domestic borrowing (Kshs.664.4 billion), External loans and grants Kshs.301.2 billion and other domestic financing at Kshs.54.3 billion.

2.2.2 Receipts into the Consolidated Fund

In the FY 2019/20, total receipts into the Consolidated Fund amounted to Kshs.2.6 trillion representing 97.8 per cent of the revised annual target. This amount comprised of cash from the previous financial year (FY 2018/19), Tax and Non-tax revenue, Domestic borrowing, External loans and grants and other domestic financing. Table 2.1 presents a statement of receipts into the Consolidated Fund in FY 2019/20.

Table 2.1: Statement of Receipts into the Consolidated Fund as at 30th June 2020

Receipts	Original Estimates (Kshs)	Revised Estimates (Kshs.)	Actual Receipts (Kshs.)	Performance by (%)	Contribution by Category (%)
Opening Balance 01.07.2019	-	-	98,868,481,922.50	-	3.8
Tax revenue	1,807,648,944,163.20	1,466,214,983,656.80	1,453,470,977,901.55	99.1	56.4
Non tax revenue	69,527,553,028.15	149,163,145,393.39	121,724,572,990.84	81.6	4.7
Domestic Borrowing	429,394,684,939.83	664,449,770,735.12	558,870,163,999.75	84.1	21.7
External Loans and Grants	286,722,701,242.00	301,297,996,041.87	299,682,287,337.55	99.5	11.6
Other Domestic financing	4,323,208,687.82	54,323,226,765.32	45,340,376,827.30	83.5	1.8
Total	2,597,617,092,061.00	2,635,449,122,592.50	2,577,956,860,979.49	97.8	100

Source: National Treasury

Receipts into Consolidated Fund recorded a decline of Kshs.22.4 billion compared to the Kshs.2.6 trillion recorded in the FY 2018/19. Total tax revenue contributed the highest proportion of revenue into the Consolidated Fund at 56.4 per cent followed by domestic borrowing at 21.7 per cent. Figure 2.1 shows the proportion of receipts into the Consolidated Fund by various categories in the FY 2019/20.

OFFICE OF THE CONTROLLER OF BUDGET



NATIONAL GOVERNMENT BUDGET IMPLEMENTATION REVIEW REPORT

FY 2022/23

AUGUST, 2023

OFFICE OF THE CONTROLLER OF BUDGET



NATIONAL GOVERNMENT BUDGET IMPLEMENTATION REVIEW REPORT

FY 2022/23

AUGUST, 2023

FOREWORD

I am pleased to present the Annual National Government Budget Implementation Review Report for FY 2022/23. The report covers the period from 1st July 2022 to 30th June 2023. It has been prepared in fulfilment of Article 228(6) of the Constitution and Section 9 of the Controller of Budget Act, 2016, which require the Controller of Budget (COB) to submit to Parliament quarterly budget implementation reports of the National and County governments within thirty days after the end of each quarter.

The report provides the status of budget implementation in FY 2022/23. Notably, the FY 2022/23 budget was a **transition budget** approved and implemented for the first quarter of the financial year by the Jubilee Administration, while the Kenya Kwanza Administration executed the remaining three quarters following the General Elections held in August 2022. Further, Executive Order No.1 of 2022, issued by the Kenya Kwanza Administration upon assuming office, saw some Ministries, Departments and Agencies (MDAs) split while some new votes were established, thereby increasing the number of MDAs from sixty-eight to eighty-one. This government reorganisation occasioned a delay in budget implementation in the second quarter of the financial year.

The report provides information on the Supplementary II Budget approved in June 2023, receipts into the Consolidated Fund, funds released to the National and County governments, actual expenditures and budget absorption by the National government entities. In the budget performance review, MDAs are classified into ten sectors according to the United Nations Classification of Functions of Government, designed to support fiscal analysis by breaking down Government Fiscal Statistics for comparability across sectors. All analyses are based on financial reports from MDAs, data generated from the Integrated Financial Management Information System (IFMIS) and critical issues that came to my attention while executing my mandate.

I call upon the Legislature, which is mandated to oversee budget implementation; the National Treasury and Economic Planning, which is mainly responsible for the budget-making cycle and implementation in terms of technical support and funding and the MDAs that are the budget implementors, to consider and implement the recommendations contained in this report. Further, I call upon all other key stakeholders to use the information in this report to enhance accountability on budget performance. In line with my Constitutional mandate, I will always strive to promptly provide information on budget implementation.



CPA Dr Margaret Nyakang'o, CBS
CONTROLLER OF BUDGET

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2 ANALYSIS OF RECEIPTS AND EXCHEQUER ISSUES

2.1 Introduction

This chapter presents the performance of receipts into the Consolidated Fund and exchequer issues by the National Treasury as approved by the Controller of Budget in FY 2022/23. Exchequer Issues comprise approvals towards development, recurrent expenditure and to the forty-seven Counties. In addition, it gives a synopsis of exchequer issues under Article 223 of the Constitution, funds approved for withdrawal from the Equalisation and Judiciary Funds' respectively.

2.2 Revenue Estimates and Receipts into the Consolidated Fund

This section presents a summary of receipts into the Consolidated Fund for FY 2022/23. The Consolidated Fund is established under Article 206(1) of the Constitution of Kenya and refers to the account into which all money raised or received by or on behalf of the National government is paid. However, it excludes monies reasonably excluded by an Act of Parliament and payable into other public funds established for a specific purpose or is retained by the State organ that received it to defray its expenses.

2.2.1 Revenue Estimates for FY 2022/23

The original revenue estimate for FY 2022/23 was Kshs.3.54 trillion, revised to Kshs.3.61 trillion in Supplementary Budget I and to Kshs.3.62 trillion in Supplementary Budget II compared to Kshs.3.33 trillion (revised), allocated in FY 2021/22, representing 1.6 per cent growth (Kshs.0.06 billion). To finance the budget, the government budgeted to raise revenue from Tax Revenue (Kshs.2.08 trillion), Non-Tax Revenue (Kshs.65.56 billion), Domestic Borrowing (Kshs.948.11 billion), External Loans and Grants (Kshs.513.42 billion) and Other Domestic Financing (Kshs.13.23 billion).

The specific revenue categories projected to grow were Tax Revenue by 0.4 per cent (Kshs.7.91 billion) and External Loans and Grants by 47 per cent (Kshs.164.09 billion). Non-Tax Revenue, Other Domestic Financing and Domestic borrowing reduced by 5.9 per cent (Kshs.4.1 billion) and 8.9 per cent (Kshs.92.35 billion), respectively.

2.2.2 Receipts into the Consolidated Fund

In FY 2022/23, actual receipts into the Consolidated Fund amounted to Kshs.3.24 trillion, representing 89.6 per cent of the annual target, compared to Kshs.3.06 trillion (91.7 per cent of the annual target) recorded in FY 2021/22. The receipts comprised opening balances from the previous financial year (FY 2021/22), Tax and Non-Tax Revenue, Domestic borrowing, External Loans and Grants, and Other Domestic Financing. Table 2.1 presents the statement of actual receipts into the Consolidated Fund in FY 2022/23.

Table 2.1: Statement of Receipts into the Consolidated Fund

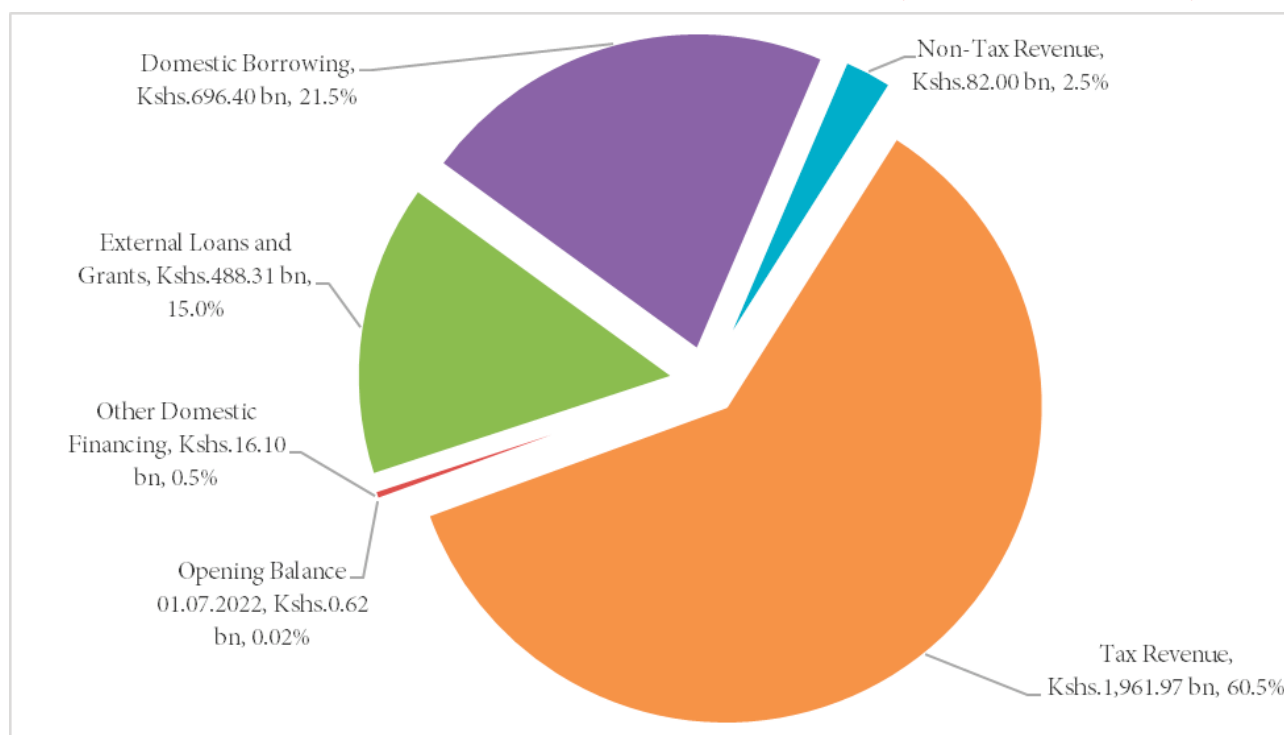
Receipts Category	Original Revenue Estimates Kshs.	Revised Revenue Estimates Kshs.	Receipts as of 30th June 2023 Kshs.	Performance Against Annual Target (%)	Contribution by Category (%)
Opening Balance 01.07.2022			616,548,951.60		0.02
Tax Revenue	2,071,923,833,574	2,079,837,901,885.71	1,961,974,892,386.55	94.3	60.5

Receipts Category	Original Revenue Estimates Kshs.	Revised Revenue Estimates Kshs.	Receipts as of 30th June 2023 Kshs.	Performance Against Annual Target (%)	Contribution by Category (%)
Non-Tax Revenue	69,660,578,983	65,561,396,552.34	81,998,439,276.80	125.1	2.5
Domestic Borrowing	1,040,458,161,200	948,106,911,312.05	696,402,157,518.65	73.5	21.5
External Loans and Grants	349,331,516,110	513,418,169,188.90	488,311,124,134.00	95.1	15.0
Other Domestic Financing	13,228,000,000	13,228,000,000.00	16,104,714,394.50	121.7	0.5
Total	3,544,602,089,867	3,620,152,378,939.00	3,244,791,327,710.50	89.6	100.0

Source: National Treasury

The Tax Revenue category contributed the highest proportion to total receipts at 60.5 per cent, followed by Domestic Borrowing at 21.5 per cent, as shown in Figure 2.1.

Figure 2.1: Contribution into the Consolidated Fund by Receipt Category



Source: National Treasury

OFFICE OF THE CONTROLLER OF BUDGET



NATIONAL GOVERNMENT BUDGET IMPLEMENTATION REVIEW REPORT FY 2023/24

AUGUST, 2024

OFFICE OF THE CONTROLLER OF BUDGET



NATIONAL GOVERNMENT BUDGET IMPLEMENTATION REVIEW REPORT FY 2023/24

AUGUST 2024

FOREWORD

The Office of the Controller of Budget (OCoB) is established under Article 228 of the Constitution of Kenya to oversee the implementation of budgets of the National and County Governments by authorising withdrawals from Public Funds and reporting to each House of Parliament every four months. Article 228(6) of the Constitution and Section 9 of the Controller of Budget Act, Cap 429 requires that I submit to Parliament quarterly budget implementation reports of the National and County Governments thirty days after the end of each quarter.

On this premise, I present the National Government Budget Implementation Review Report for the Financial Year (FY) 2023/24 covering 1st July 2023 to 30th June 2024. The report is based on the latest approved budget and Appropriation Act(s) for the FY 2023/24, published records of receipts into the Consolidated Fund, exchequer issues and financial and non-financial reports submitted by Ministries, Departments and Agencies (MDAs) to OCOB. It examines budget performance on targeted receipts into the Consolidated Fund, exchequers issued to the Consolidated Fund Services, MDAs and County Governments, expenditure against budget for development and recurrent votes for the national government. Consolidated Fund Services comprise Public debt, Pensions and Gratuities, Salaries, Allowances and Miscellaneous Services.

The report highlights the key issues I identified that hampered budget implementation and recommends measures to address them. Information in this report is valuable to the Legislature and the Executive Arms of government in making decisions relating to public finance. I also call upon all stakeholders addressed in the report to take necessary action on the recommendations to improve budget execution in the subsequent budget cycle.

I take this opportunity to express appreciation to my staff for their effort, dedication, and commitment in preparing this report. I also thank the MDAs' who submitted annual financial and non-financial reports to facilitate the preparation of this report. My office will endeavour to publish and publicise budget implementation reports in line with Section 39(8) of the Public Finance Management Act, Cap 412A.



FCPA Dr. Margaret Nyakang'o, CBS
CONTROLLER OF BUDGET

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2. ANALYSIS OF RECEIPTS AND EXCHEQUER ISSUES

2.1. Introduction

This chapter presents the receipts into the Consolidated Fund (CF) and funds released from the CF in FY 2023/24. Funds released comprise disbursements to MDAs for development and recurrent expenditure, Consolidated Fund Services and transfers to the forty-seven Counties.

2.2. Revenue Estimates and Receipts into the Consolidated Fund

This section presents a summary of receipts into the Consolidated Fund for FY 2023/24. The Consolidated Fund is established under Article 206(1) of the Constitution of Kenya and refers to the account into which all money raised or received by or on behalf of the national government is paid. It excludes monies reasonably excepted by an Act of Parliament and payable into other public funds established for a specific purpose or is retained by the State organ that received it to defray its expenses. Notably, at the beginning of FY 2023/24, the government directed that all money collected by all National Government entities as a fee on services offered be deposited into a centralised account, pay bill 222222.

2.2.1 Financing of FY 2023/24 Budget

To finance the budget, the government, through the National Treasury, targeted to raise funds from various sources. The sources included Tax Revenue (Kshs.2.25 trillion), Non-Tax Revenue (Kshs.209.14 billion), Domestic borrowing (Kshs.1.05 trillion - comprised of net domestic borrowing Kshs.662.42 billion and internal debt redemption/roll-over of Kshs.389.67 billion), External Loans and Grants (Kshs.747.57 billion) and other Domestic financings at Kshs.3.27 billion. Other domestic financing includes recovery of unspent balances of Kshs.901.54 million, loan reimbursement for Athi Water Works Development Agency of Kshs.1.96 billion, miscellaneous revenue of Kshs.180 million, and Kenya University and Placement Service of Kshs.500 million. The Government also targeted to raise Kshs.552.23 billion from Appropriations in Aid (A-I-A) comprising Kshs.296.47 billion recurrent A-I-A and Kshs.256.76 billion development A-I-A.

2.2.2 Receipts into the Consolidated Fund

The government targeted to receive Kshs.4.26 trillion into the Consolidated Fund in FY 2023/24. The total receipts into the Consolidated Fund were Kshs.3.80 trillion, representing 89 per cent of the revised annual target, compared to Kshs.3.25 trillion (90 per cent of the revenue annual target) recorded in FY 2022/23. The receipts comprised opening balances from the previous financial year (FY 2022/23), Tax and Non-Tax Revenue, Domestic borrowing, External Loans and Grants, and Other Domestic Financing. Table 2.1 presents the statement of receipts into the Consolidated Fund for the FY 2023/24.

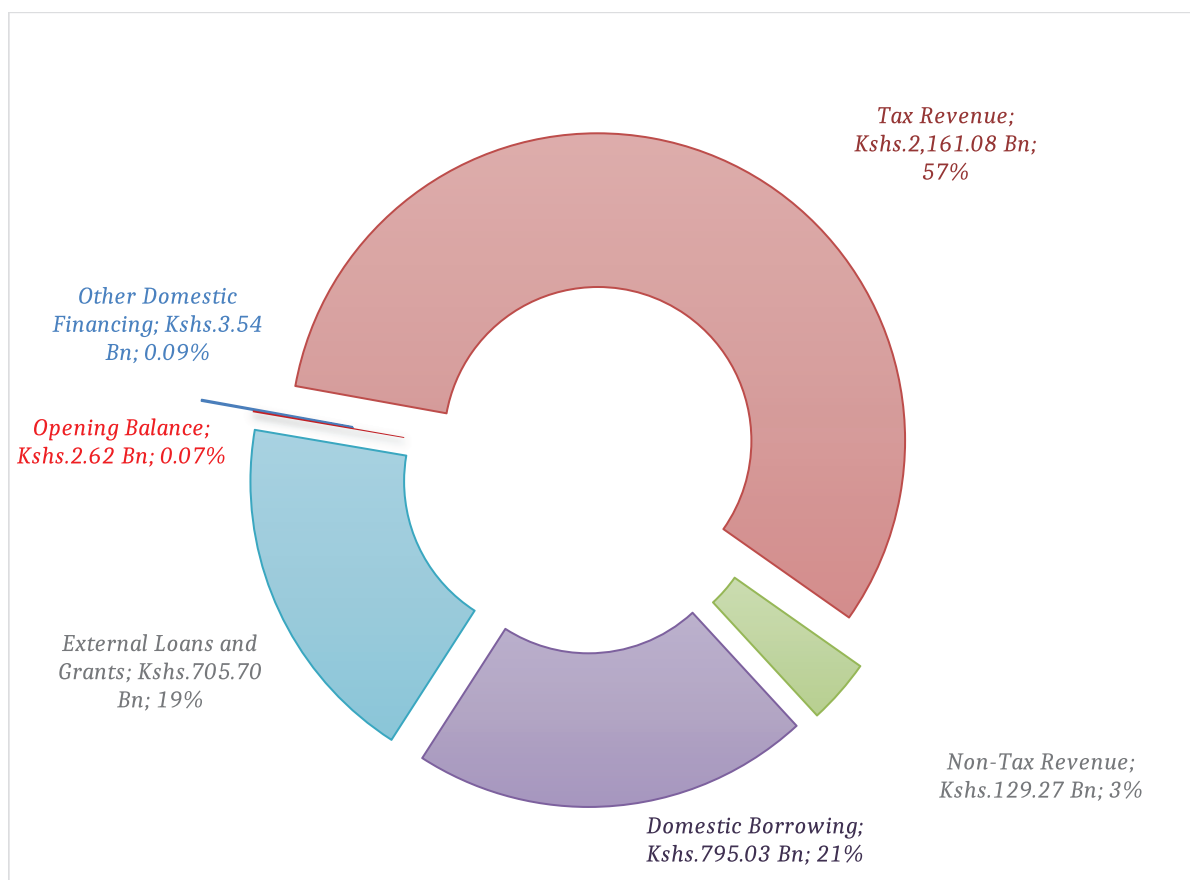
Table 2.1: Statement of Receipts into the Consolidated Fund

Receipts Category	Original Estimates FY 2023/24 (Kshs.)	Revised Estimates FY 2023/24 (Kshs.)	Receipts as of 30th June 2024 (Kshs.)	Perfor- mance Against Annual Target (%)	Contri- bution by Category (%)	Receipts as of 30th June 2023 (Kshs.)	Change over Receipts as of June 2024
Opening Balance 01.07.2023	-	-	2,617,485,484*	-	0.1	616,548,952	-
Tax Revenue	2,495,825,165,005	2,251,879,776,705	2,161,080,036,283	96	57	1,961,974,892,387	10
Non-Tax Revenue	75,333,897,602	209,140,542,077	129,269,752,420	62	3	81,998,439,277	58
Domestic Borrowing	688,213,698,151	1,052,088,687,184	795,026,175,981	76	21	696,402,157,519	14
External Loans and Grants	870,178,136,084	747,571,954,622	705,704,926,155	94	19	488,311,124,134	45
Other Domestic Financing	3,190,000,000	3,267,485,405	3,543,591,359	108	0.1	16,104,714,395	(78)
Total	4,132,740,896,842	4,263,948,445,993	3,797,241,967,682*	89	100	3,245,407,876,662*	17

Source: National Treasury

*Includes Opening Balance

During the review period, tax revenue performed 96 per cent of the revised annual target (Kshs.2.25 trillion) compared to 94 per cent (a target of Kshs.2.08 trillion) reported in FY 2022/23, recording a 17 per cent growth. The Tax Revenue category contributed the highest proportion to total receipts, at 57 per cent, as shown in Figure 2.1.

Figure 2.1: Contribution to the Consolidated Fund by Receipt Category

Source: National Treasury

Figure 2.2 shows the trend of receipts into the Consolidated Fund over the five years from FY 2019/20 to FY 2023/24.



REPUBLIC OF KENYA



2023/2024

ESTIMATES OF REVENUE GRANTS AND LOANS

of the

Government of Kenya

for the year ending 30th June, 2024

June, 2023

Estimates of Revenue, Grants and Loans

of the

Government of Kenya

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ESTIMATES OF REVENUE AND GRANTS - OVERALL SUMMARY I

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Projections		
						2023/2024	2024/2025	2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
111	Taxes on Income, Profits, and Capital Gains	694,037,087,725	876,707,216,050	1,004,340,271,548	982,140,271,548	1,198,535,285,957	1,305,658,844,760	1,500,106,679,258
114	Taxes on Goods and Services	777,679,135,394	941,692,452,943	1,060,654,356,781	1,041,828,431,283	1,231,214,442,819	1,394,469,885,478	1,583,427,131,552
115	Taxes on International Trade and Transactions	181,033,278,129	209,999,454,476	241,812,939,418	239,526,096,881	270,190,682,754	309,995,594,740	352,499,327,968
110	Taxes	1,652,749,501,248	2,028,399,123,468	2,306,807,567,746	2,263,494,799,712	2,699,940,411,530	3,010,124,324,978	3,436,033,138,778
121	Social Security Contributions	582,273,277	561,613,198	521,174,393	521,174,393	582,850,868	640,467,083	645,609,992
120	Social contributions	582,273,277	561,613,198	521,174,393	521,174,393	582,850,868	640,467,083	645,609,992
131	Grants From Foreign Governments	2,922,183,446	2,973,425,072	5,963,781,000	8,107,926,672	8,371,080,079	7,880,255,708	8,050,906,165
132	Grants From International Organizations	28,894,063,877	19,399,538,037	25,461,283,664	33,247,769,244	33,800,084,247	41,436,380,413	53,540,033,359
133	From other general government units	10,080,865,859	9,089,790,301	-	300,000,000	-	-	-
130	Grants	41,897,113,182	31,462,753,410	31,425,064,664	41,655,695,917	42,171,164,326	49,316,636,121	61,590,939,524
141	Property Income	52,771,305,039	51,328,036,508	51,667,665,893	41,271,818,585	40,344,277,015	42,366,236,669	45,675,676,851
142	Sales of Goods and Services	89,228,751,306	122,043,908,478	145,756,004,205	149,414,271,822	168,626,909,521	175,939,031,047	175,568,060,653
143	Fines, Penalties, and Forfeitures	1,271,757,104	1,608,282,400	1,382,818,528	1,305,539,399	1,551,494,546	1,704,304,067	1,906,765,394
144	Other Receipts Not Classified Elsewhere	1,978,723,554	2,592,177,684	2,913,651,471	2,738,367,445	3,045,492,471	3,231,383,022	3,232,383,022
140	Other Revenue	145,250,537,003	177,572,405,070	201,720,140,098	194,729,997,251	213,568,173,553	223,240,954,805	226,382,885,920
311	Receipts from Sale of Fixed Assets	36,065,851	36,504,875	12,450,000	12,450,000	11,950,000	11,950,000	11,950,000
312	Receipts from Sale of Inventories, Stocks and Commodities	10,465,212,146	14,430,222,367	12,321,015,000	12,370,815,000	131,655,000	143,035,000	144,135,000
314	Receipts from Sale of Non-Produced Assets	1,456,481,952	1,601,905,004	3,479,000,000	3,229,000,000	3,386,000,000	3,601,000,000	3,733,000,000
320	Transactions in Financial Assets	1,985,613,126	1,816,720,772	4,726,000,000	4,726,000,000	4,726,000,000	4,726,000,000	4,726,000,000
	Receipts from Sale of Assets	13,943,373,075	17,885,353,018	20,538,465,000	20,338,265,000	8,255,605,000	8,481,985,000	8,615,085,000
	TOTAL REVENUE EXCLUSIVE OF GRANTS	1,812,525,684,603	2,224,418,494,754	2,529,587,347,237	2,479,084,236,356	2,922,347,040,951	3,242,487,731,866	3,671,676,719,690
	TOTAL REVENUE INCLUSIVE OF GRANTS	1,854,422,797,785	2,255,881,248,164	2,561,012,411,901	2,520,739,932,273	2,964,518,205,277	3,291,804,367,987	3,733,267,659,214

REVENUE AND GRANTS TO THE EXCHEQUER - SUMMARY II

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Projections		
						2023/2024	2024/2025	2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1111	Payable by Individuals	363,323,490,973	462,356,803,661	512,703,611,880	511,103,611,880	619,012,774,349	683,911,294,952	785,352,633,785
1112	Payable by Corporations and Other Enterprises (Net ⁴)	330,713,596,752	414,350,412,389	491,636,659,668	471,036,659,668	579,522,511,608	621,747,549,808	714,754,045,473
1110	Taxes on Income, Profits, and Capital Gains	694,037,087,725	876,707,216,050	1,004,340,271,548	982,140,271,548	1,198,535,285,957	1,305,658,844,760	1,500,106,679,258
11410	General Taxes on Goods and Services	426,524,606,506	540,065,531,043	603,530,403,136	600,882,645,748	714,829,567,021	828,675,315,154	952,921,769,864
11411	Value Added Taxes (Net ⁴)	410,768,335,156	523,097,637,401	587,665,856,216	580,615,856,216	703,301,588,042	804,690,561,757	926,151,928,680
11414	Taxes on Financial and Capital Transactions	15,756,271,350	16,967,893,642	15,864,546,920	20,266,789,532	11,527,978,979	23,984,753,397	26,769,841,184
11420	Excises (Net ⁴)	219,088,622,514	254,346,373,650	300,957,445,473	295,574,795,135	356,901,647,700	405,671,844,996	465,031,074,549
11450	Taxes on Use of Goods, Permission to Use Goods	2,288,179,960	2,041,124,239	2,686,702,715	2,302,457,731	2,868,214,967	3,129,621,960	3,437,750,727
11451	Motor Vehicles Taxes	2,155,908,273	1,826,229,025	2,417,149,339	2,058,749,522	2,567,088,771	2,825,699,758	3,178,803,175
11452	Other	132,271,687	214,895,214	269,553,375	243,708,209	301,126,197	303,922,201	258,947,552
11460	Other Taxes on Goods and Services	882,501,151	988,396,455	1,161,903,809	1,005,091,021	1,241,891,842	1,253,423,005	1,067,940,472
1140	Taxes on Goods and Services	648,783,910,131	797,441,425,387	908,336,455,133	899,764,989,635	1,075,841,321,531	1,238,730,205,116	1,422,458,535,611
1151	Customs and Other Import Duties (Net ⁴)	108,374,447,345	118,153,359,324	145,875,824,248	142,675,824,248	173,269,782,838	199,360,470,937	229,030,529,804
1156	Other Taxes on International Trade and Transactions	39,743,409,073	50,337,402,993	53,882,586,128	54,795,743,592	52,578,453,521	60,658,742,005	67,695,156,078
1150	Taxes on International Trade and Transactions	148,117,856,418	168,490,762,318	199,758,410,376	197,471,567,839	225,848,236,358	260,019,212,942	296,725,685,881
110	Taxes	1,490,938,854,273	1,842,639,403,754	2,112,435,137,056	2,079,376,829,021	2,500,224,843,846	2,804,408,262,818	3,219,290,900,751

REVENUE AND GRANTS TO THE EXCHEQUER - SUMMARY II (CONT'D)

Code	Description	Actual Receipts 2020/2021 ²	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Projections		
						2023/2024	2024/2025	2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1211	Employee Contributions	582,273,277	561,613,198	521,174,393	521,174,393	582,850,868	640,467,083	645,609,992
1210	Social Security Contributions	582,273,277	561,613,198	521,174,393	521,174,393	582,850,868	640,467,083	645,609,992
1200	Social Contributions	582,273,277	561,613,198	521,174,393	521,174,393	582,850,868	640,467,083	645,609,992
1311	Current	2,509,577,553	1,108,843,141	2,752,796,000	4,456,381,672	3,898,080,079	5,031,255,708	5,433,756,165
1310	Grants from Foreign Governments	2,509,577,553	1,108,843,141	2,752,796,000	4,456,381,672	3,898,080,079	5,031,255,708	5,433,756,165
1321	Current	15,811,633,571	8,397,229,041	10,949,122,826	18,867,829,953	10,396,485,254	13,418,753,518	14,492,253,799
1320	Grants from International Organizations	15,811,633,571	8,397,229,041	10,949,122,826	18,867,829,953	10,396,485,254	13,418,753,518	14,492,253,799
1330	From other general government units	10,080,865,859	9,089,790,301	-	-	-	-	-
1331	Current	10,080,865,859	9,089,790,301	-	-	-	-	-
1300	Grants	28,402,076,983	18,595,862,483	13,701,918,826	23,324,211,626	14,294,565,333	18,450,009,226	19,926,009,964
1411	Interest	2,095,215,295	1,868,252,642	2,080,014,227	1,491,014,227	2,184,014,939	2,546,747,286	2,674,084,651
1412	Dividends	45,107,115,535	43,660,308,791	35,495,840,226	35,495,840,226	33,070,632,238	34,724,163,849	38,071,405,488
1413	Withdrawals from Income of Quasi-Corporations	2,777,185,000	-	10,000,000,000	-	-	-	-
1415	Rent	2,144,241,072	5,029,541,593	2,380,719,478	2,533,872,170	3,327,306,955	3,337,872,086	3,274,483,266
1410	Property Income	52,123,756,901	50,558,103,026	49,956,573,932	39,520,726,624	38,581,954,131	40,608,783,222	44,019,973,404
1421	Sales by Market Establishments	481,922,272	496,791,300	636,159,201	-	-	-	-
1422	Administrative Fees	15,694,818,635	20,710,919,218	25,273,779,524	22,815,569,133	28,339,360,574	29,169,260,478	26,217,294,853
1423	Incidental Sales by Non-market Establishments	270,000	143,287,853	6,789,815	85,308,396	105,407,171	106,385,893	90,642,824
1420	Sales of Goods and Services	16,177,010,907	21,350,998,371	25,916,728,540	22,900,877,529	28,444,767,745	29,275,646,371	26,307,937,677
1430	Fines, Penalties, and Forfeitures	1,270,545,526	1,606,289,643	1,382,818,528	1,305,539,399	1,551,494,546	1,704,304,067	1,906,765,394
1440	Other Receipts Not Classified Elsewhere	887,813,214	1,185,646,081	1,774,151,471	1,774,151,471	1,774,151,471	2,007,042,022	2,007,042,022
1400	Other Revenue	70,459,126,548	74,701,037,121	79,030,272,472	65,501,295,023	70,352,367,893	73,595,775,682	74,241,718,497
311	Receipts from Sale of Non-Financial Assets	34,888,701	8,761,100	-	-	-	-	-
310	Receipts from Sale of Assets	34,888,701	8,761,100	-	-	-	-	-
	TOTAL REVENUE EXCLUSIVE OF GRANTS (EXCHEQUER)	1,562,015,142,800	1,917,910,815,173	2,191,986,583,921	2,145,399,298,438	2,571,160,062,607	2,878,644,505,583	3,294,178,229,239
	TOTAL REVENUE INCLUSIVE OF GRANTS (EXCHEQUER)	1,590,417,219,783	1,936,506,677,656	2,205,688,502,747	2,168,723,510,064	2,585,454,627,940	2,897,094,514,808	3,314,104,239,203

REVENUE AND GRANTS COLLECTED AS APPROPRIATION IN AID - SUMMARY III

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Projections		
						2023/2024	2024/2025	2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
Recurrent Appropriation in Aid								
1140	Taxes on Goods and Services (include RML)	80,683,582,272	106,345,909,900	105,538,773,076	105,923,313,076	112,810,252,672	114,327,624,917	119,701,346,397
1150	Taxes on International Trade and Transactions	4,411,770,592	5,563,245,352	5,224,529,042	5,224,529,042	6,946,446,396	6,471,937,596	7,222,682,357
1100	Taxes	85,095,352,864	111,909,155,252	110,763,302,118	111,147,842,118	119,756,699,068	120,799,562,513	126,924,028,754
1410	Property Income	647,548,138	769,933,482	1,122,220,533	1,162,220,533	1,091,191,500	1,094,508,892	1,090,952,991
1420	Sales from Goods and Services	67,973,969,794	91,511,285,717	110,286,705,665	116,660,824,293	134,341,141,776	138,183,384,676	140,295,122,976
1430	Fines, penalties, and forfeitures	1,211,578	1,992,757	-	-	-	-	-
1440	Other Receipts Not Classified Elsewhere	1,090,910,340	1,406,531,604	1,139,500,000	964,215,974	1,271,341,000	1,224,341,000	1,225,341,000
1400	Other Revenue	69,713,639,850	93,689,743,559	112,548,426,198	118,787,260,800	136,703,674,276	140,502,234,568	142,611,416,967
3110	Receipts from Sale of Fixed Assets	1,177,150	27,743,775	12,450,000	12,450,000	11,950,000	11,950,000	11,950,000
3120	Receipts from Sale of Inventories, Stocks and Commodities	10,465,212,146	14,430,222,367	12,321,015,000	12,370,815,000	103,655,000	113,035,000	114,135,000
3140	Receipts from Sale of Non-Produced Assets	1,456,481,952	1,601,905,004	3,229,000,000	3,229,000,000	3,286,000,000	3,499,000,000	3,631,000,000
3200	Transactions in Financial Assets	1,985,613,126	1,816,720,772	4,726,000,000	4,726,000,000	4,726,000,000	4,726,000,000	4,726,000,000
	Receipts from Sale of Assets	13,908,484,374	17,876,591,918	20,288,465,000	20,338,265,000	8,127,605,000	8,349,985,000	8,483,085,000
	Total Recurrent Appropriation in Aid	168,717,477,088	223,475,490,729	243,600,193,316	250,273,367,918	264,587,978,344	269,651,782,081	278,018,530,721
Development Appropriation in Aid								
1140	Taxes on Goods and Services ⁵	48,211,642,991	37,905,117,656	46,779,128,572	36,140,128,572	42,562,868,616	41,412,055,445	41,267,249,544
1150	Taxes on international trade and transactions (RDL)	28,503,651,119	35,945,446,806	36,830,000,000	36,830,000,000	37,396,000,000	43,504,444,202	48,550,959,729
1100	Taxes	76,715,294,110	73,850,564,462	83,609,128,572	72,970,128,572	79,958,868,616	84,916,499,647	89,818,209,273
1310	Grants From Foreign Governments	412,605,893	1,864,581,931	3,210,985,000	3,651,545,000	4,473,000,000	2,849,000,000	2,617,150,000
1312	Capital	412,605,893	1,864,581,931	3,210,985,000	3,651,545,000	4,473,000,000	2,849,000,000	2,617,150,000
1320	Grants From International Organizations	13,082,430,305	11,002,308,996	14,512,160,838	14,379,939,291	23,403,598,993	28,017,626,895	39,047,779,560
1322	Capital	13,082,430,305	11,002,308,996	14,512,160,838	14,379,939,291	23,403,598,993	28,017,626,895	39,047,779,560
1330	Grants Received by Other General Government Units	-	-	-	300,000,000	-	-	-
1300	Grants	13,495,036,199	12,866,890,927	17,723,145,838	18,331,484,291	27,876,598,993	30,866,626,895	41,664,929,560
1410	Property Income	-	-	588,871,428	588,871,428	671,131,384	662,944,555	564,750,456
1420	Sales from Goods and Services	5,077,770,605	9,181,624,390	9,552,570,000	9,852,570,000	5,841,000,000	8,480,000,000	8,965,000,000
1400	Other Revenue	5,077,770,605	9,181,624,390	10,141,441,428	10,441,441,428	6,512,131,384	9,142,944,555	9,529,750,456
3120	Receipts from Sale of Inventories, Stocks and Commodities	-	-	-	-	28,000,000	30,000,000	30,000,000
3140	Receipts from Sale of Non-Produced Assets	-	-	250,000,000	-	100,000,000	102,000,000	102,000,000
	Other Receipts from Sale of Assets	-	-	250,000,000	-	128,000,000	132,000,000	132,000,000
	Total Development Appropriation in Aid	95,288,100,914	95,899,079,779	111,723,715,838	101,743,054,291	114,475,598,993	125,058,071,097	141,144,889,289
	TOTAL REVENUE EXCLUSIVE OF GRANTS	250,510,541,803	306,507,679,581	337,600,763,316	333,984,937,918	351,186,978,344	363,843,226,283	377,498,490,451
	TOTAL REVENUE AND GRANTS INCLUSIVE OF GRANTS	264,005,578,002	319,374,570,508	355,323,909,154	352,016,422,209	379,063,577,337	394,709,853,178	419,163,420,011

REVENUE AND GRANTS DUE TO THE EXCHEQUER- DETAILED

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	1110000 Taxes on Income, Profits and Capital Gains (Receiver of Revenue - Principal Secretary to the National Treasury)							
1111000	Income Tax from Individuals (P.A.Y.E)							
1111001	Income Tax from Individuals (P.A.Y.E)	363,323,490,973	462,356,803,661	512,703,611,880	511,103,611,880	619,012,774,349	683,911,294,952	785,352,633,785
1112000	Income Tax from Corporations (Other Enterprises)							
1112001	Income Tax from Corporations (Other Enterprises) ⁶	331,654,893,776	412,609,251,447	492,036,659,668	471,436,659,668	580,122,511,608	622,347,549,808	715,354,045,473
1112003	Refunds	(941,297,024)	1,741,160,942	(400,000,000)	(400,000,000)	(600,000,000)	(600,000,000)	(600,000,000)
	Total Taxes on Income, Profits and Capital Gains (Net⁴)	694,037,087,725	876,707,216,050	1,004,340,271,548	982,140,271,548	1,198,535,285,957	1,305,658,844,760	1,500,106,679,258
	1140000 Taxes on Goods and Services (Receiver of Revenue - Principal Secretary to the National Treasury)							
1141110	VAT on Domestic Goods and Services							
1141111	Receipt from VAT on Domestic Goods and Services	220,755,277,802	265,503,902,155	330,648,127,938	323,598,127,938	386,336,526,018	409,231,812,379	465,151,073,148
1141112	Refund of VAT on Domestic Goods and Services	(23,674,750,435)	(20,577,613,186)	(26,400,000,000)	(26,400,000,000)	(30,000,000,000)	(33,600,000,000)	(37,632,000,000)
1141120	VAT on Imported Goods and Services							
1141121	Receipts from VAT on Imported Goods and Services	213,687,807,789	278,171,348,432	283,417,728,278	283,417,728,278	346,965,062,024	429,058,749,378	498,632,855,532
1141122	VAT Remissions	-	-	-	-	-	-	-
	Total VAT (Net⁴)	410,768,335,156	523,097,637,401	587,665,856,216	580,615,856,216	703,301,588,042	804,690,561,757	926,151,928,680
1141400	Taxes on Financial and Capital Transactions (Receiver of Revenue - Principal Secretary to the National Treasury)							
1141402	Second Hand Motor Vehicle Purchase Tax	243,113,993	260,598,568	242,922,359	226,699,746	282,675,656	311,152,673	350,034,749
1141403	Capital Gains Tax	2,554,040,914	3,255,904,680	1,530,387,410	6,361,777,232	1,708,559,081	3,898,171,851	4,350,359,785
1141404	Stamp Duty							
1141404	Stamp duty	12,956,606,644	13,448,453,508	14,076,633,916	13,676,633,916	9,532,847,866	19,770,837,750	22,063,906,929
1141405	Stamp Duty Refunds	(2,029,980)	(2,163,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
1141404	(Receiver of Revenue - Principal Secretary of State Department for Land and Physical Planning)							
1141404	Stamp duty	4,539,779	5,099,886	17,603,235	4,678,638	6,896,376	7,591,123	8,539,721
	Total Stamp Duty	12,959,116,443	13,451,390,394	14,091,237,151	13,678,312,554	9,536,744,242	19,775,428,873	22,069,446,650
	Total Taxes on Financial and Capital Transactions	15,756,271,350	16,967,893,642	15,864,546,920	20,266,789,532	11,527,978,979	23,984,753,397	26,769,841,184

REVENUE AND GRANTS DUE TO THE EXCHEQUER- DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1142000	Excise Taxes	217,358,418,676	253,236,657,382	297,653,238,989	294,453,238,989	353,209,560,051	401,604,686,667	460,497,832,491
1142007	Excise Refunds	(1,029,885,870)	(1,142,278,736)	(480,000,000)	(480,000,000)	(480,000,000)	(480,000,000)	(480,000,000)
1142008	Anti-adulteration Levy	2,760,089,708	2,251,995,004	3,784,206,485	1,601,556,146	4,172,087,649	4,547,158,329	5,013,242,058
1146000	Other Taxes on Goods and Services (Receiver of Revenue - Principal Secretary to the State Department for Mining)							
1146001	Cement Levy	882,501,151	988,396,455	1,161,903,809	1,005,091,021	1,241,891,842	1,253,423,005	1,067,940,472
	Total Taxes on Goods and Services (Net⁴)	646,495,730,171	795,400,301,148	905,649,752,419	897,462,531,903	1,072,973,106,563	1,235,600,583,156	1,419,020,784,884
	1150000 Taxes on Inter-Trade & Transactions (Receiver of Revenue - Principal Secretary to the National Treasury)							
1151000	Receipts from Customs and Other Import Duties							
1151001	Customs Duties	108,584,555,216	118,280,174,052	146,055,824,248	142,855,824,248	173,449,782,838	199,540,470,937	229,210,529,804
1151003	Customs Duties Refunds	(210,107,871)	(126,814,728)	(180,000,000)	(180,000,000)	(180,000,000)	(180,000,000)	(180,000,000)
1156000	Other Taxes on International Trade and Transactions							
1156001	Import Declaration Fees	39,743,409,073	50,337,402,993	53,882,586,128	54,795,743,592	52,578,453,521	60,658,742,005	67,695,156,078
	Total Taxes on International Trade & Transactions (Net⁴)	148,117,856,418	168,490,762,318	199,758,410,376	197,471,567,839	225,848,236,358	260,019,212,942	296,725,685,881
114500	Receipts from Permission to use Goods or to Perform Services and Activities (Receiver of Revenue - Principal Secretary to the National Treasury)							
1145006	Licences under Traffic Act (Receiver of Revenue - Principal Secretary to State Department for Internal Security and National Administration)	2,155,908,273	1,826,229,025	2,417,149,339	2,058,749,522	2,567,088,771	2,825,699,758	3,178,803,175
1145014	Licences under Betting, Lotteries and Gaming Act (Receiver of Revenue - Principal Secretary to the State Department for Mining)	123,763,687	198,953,214	246,339,720	233,292,562	288,256,609	290,933,117	247,880,603
1145013	Mineral Export Licence Fee	8,508,000	15,942,000	9,117,051	10,415,647	12,869,588	12,989,084	11,066,949
1145009	Prospecting Fee	-	-	14,096,603.71	-	-	-	-
	Total Receipts from Permission to use Goods or to Perform Services and Activities	2,288,179,960	2,041,124,239	2,686,702,715	2,302,457,731	2,868,214,967	3,129,621,960	3,437,750,727

REVENUE AND GRANTS DUE TO THE EXCHEQUER- DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	1210000 Social Security Contributions							
1211030	Contribution from Government Employees to Social and Welfare Schemes within Government							
	(Receiver of Revenue - Principal Secretary to the National Treasury)							
1211031	Contribution from Government Employees to Social and Welfare Schemes within Government (MP's)	245,235,556	224,575,477	216,827,347	211,916,723	236,995,231	260,422,782	262,513,960
	(Receiver of Revenue - Principal Secretary to the National Treasury-Pensions Department)							
1211033	Contribution from Government Employees to Social and Welfare Schemes within Government	337,037,721	337,037,721	304,347,047	309,257,670	345,855,636	380,044,301	383,096,032
	Total Social Security Contributions	582,273,277	561,613,198	521,174,393	521,174,393	582,850,868	640,467,083	645,609,992
	1410000 Property Income							
	(Receiver of Revenue - Director General, Public Investment & Portfolio Management)							
1411000	Interest Received							
1411201	Interest	2,095,215,295	1,868,252,642	2,080,014,227	1,491,014,227	2,184,014,939	2,546,747,286	2,674,084,651
1412000	Profits and Dividends							
1412101	Dividends from Central Bank of Kenya (CBK)	7,500,000,000	5,500,000,000	4,000,000,000	4,000,000,000	-	-	-
1412103	Other Profits and Dividends	37,607,115,535	38,160,308,791	31,495,840,226	31,495,840,226	33,070,632,238	34,724,163,849	38,071,405,488
1413000	Withdrawals from Income of quasi-corporations							
1413101	Surplus funds from Regulatory Authority	2,777,185,000	-	10,000,000,000	-	-	-	-
	(Receiver of Revenue - The Principal Secretary to the National Treasury)							
1415001	Rent of Land	520,265,797	315,343,006	381,105,651	289,295,826	426,425,987	469,384,551	528,039,505
	(Receiver of Revenue - The Principal Secretary to the State Department for Lands and Physical Planning)							
1415001	Rent of Land	468,665,041	693,132,451	566,331,999	785,880,044	1,087,295,847	1,031,719,930	1,160,645,104
1415009	Stand Premia on Town Plots	66,982,603	51,289,316	92,569,205	47,052,843	69,356,532	76,343,575	85,883,576
1415005	Magadi Soda Royalty	197,817	-	-	-	-	-	-

REVENUE AND GRANTS DUE TO THE EXCHEQUER- DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1410500	Receipt from Royalties (Receiver of Revenue - The Principal Secretary to the State Department for Mining)							
1415003	Royalty on Carbon Dioxide	18,408,679	3,763,833	11,461,646	3,905,528	4,825,675	4,870,482	4,149,745
1415004	Mining Royalties	163,579,530	242,744,318	199,033,597	195,544,868	241,615,507	243,858,945	207,772,504
1415005	Magadi Soda Royalty	235,180,462	216,114,540	247,095,645	197,819,212	244,425,689	246,695,220	210,189,065
1415006	Base Titanium Royalty	535,507,097	3,371,700,084	721,443,707	880,159,964	1,087,526,857	1,097,624,717	935,197,338
	(Receiver of Revenue - The Principal Secretary to the State Department for the Blue Economy and Fisheries)							
1415008	Fishing Rights	135,454,045	135,454,045	161,678,029	134,213,887	165,834,862	167,374,665	142,606,429
	Total Property Income	52,123,756,901	50,558,103,026	49,956,573,932	39,520,726,624	38,581,954,131	40,608,783,222	44,019,973,404
1421000	1420000 Sales of Goods and Services Sales of Market Establishments (Receiver of Revenue - The Principal Secretary to the Ministry of Defence)							
1421003	Rent of Government Buildings and Housing	481,922,272	496,791,300	636,159,201	-	-	-	-
1422000	Administrative Fees and Charges (Receiver of Revenue - The Principal Secretary to the National Treasury)							
1422001	Fees under Traffic Act	2,200,720,118	2,334,131,455	2,117,608,893	1,992,231,324	2,484,146,130	2,734,401,397	3,076,096,041
	(Receiver of Revenue - Principal Secretary to the State Department for Lands and Physical Planning)							
1422003	Other Land Revenue	461,251,144	612,035,646	907,694,274	411,481,796	677,631,816	911,008,240	1,024,849,111
1422004	Land Adjudication and Case Fees	445,460	215,628	19,849,378	197,817	291,585	320,960	361,067
1422017	Conveyance Fees	7,567,240	6,577,910	8,597,561	6,034,578	8,895,050	9,791,146	11,014,661
1420219	Land Valuation Fees	2,254,010	9,345,611	43,963,128	8,573,668	12,637,703	13,910,838	15,649,156
1422020	Land Registration Fees	37,529,813	8,543,178	23,318,295	7,837,516	11,552,605	12,716,425	14,305,488
	(Receiver of Revenue - Solicitor General to the State Law Office)							
1420211	Registration of Coat of Arms	180,000	160,000	108,887	82,730	102,222	103,171	87,904
1422013	Registration of Marriages	140,890,066	129,673,594	169,786,161	136,648,664	168,843,277	170,411,013	145,193,456
1422015	Registration of Societies	6,598,050	14,584,050	8,893,706	10,441,663	12,901,733	13,021,528	11,094,592
1422018	Registration of Newspapers, Books and Periodicals	52,300	48,400	118,346	96,749	119,543	120,653	102,798
1422031	Public Trustee Fees	74,988,305	78,550,137	102,945,876	86,822,747	107,278,305	108,274,402	92,251,869

REVENUE AND GRANTS DUE TO THE EXCHEQUER- DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue - Business Registration Service)							
1422008	Official Receiver's Fees	1,756,375	2,901,572	3,503,811	3,347,244	4,135,859	4,174,262	3,556,551
1422009	Registration of Companies	993,781,601	888,821,206	855,422,531	669,911,482	827,743,544	835,429,275	711,801,786
1422012	Registration of Business Names	92,722,100	84,432,500	86,456,470	68,595,158	84,756,271	85,543,246	72,884,489
1420214	Registration of Hire Purchase Agreement	2,122,600	4,550,000	3,692,402	3,994,897	4,936,100	4,981,933	4,244,702
1422032	Business Names Search Fees	1,441,100	1,351,100	393,499,076	326,621,172	403,573,568	407,320,812	347,045,155
	(Receiver of Revenue - The Principal Secretary to the State Department for Internal Security and National Administration)							
1422023	Licence Fees	70,755,400	48,621,604	73,279,341	52,353,941	64,688,602	65,289,246	55,627,691
1422034	Certificate of Good Conduct Fees	1,029,026,080	1,037,528,500	1,304,073,033	1,085,807,511	1,341,625,248	1,354,082,452	1,153,704,254
1422035	Hire of Security Services Fees	739,583,109	884,908,793	1,014,241,707	897,614,451	1,109,093,645	1,119,391,756	953,743,274
	(Receiver of Revenue - The Principal Secretary to the State Department for Immigration and Citizen Services)							
1422024	Registration of Births and Deaths	118,574,105	180,063,020	178,532,277	171,756,041	212,222,000	214,192,515	182,496,136
1422028	Identity Card Fees	51,079,597	55,194,423	113,796,729	96,042,176	118,669,844	119,771,713	102,047,799
1422025	Immigration Visas and Other Consular Fees	1,301,684,203	3,507,238,886	4,524,149,996	4,591,274,244	5,672,984,745	5,725,659,311	4,878,371,691
1422026	Passport Fees	1,218,102,880	2,354,192,050	2,663,916,257	2,646,533,096	3,270,059,918	3,300,422,945	2,812,023,732
1422027	Work Permit Fees	5,728,499,500	7,073,807,874	8,191,772,211	7,177,585,463	8,868,634,429	8,950,981,112	7,626,407,806
1422029	Other Immigration Fees	826,050	0	1,056,183,407	876,453,830	1,082,947,553	1,093,002,893	931,259,455
1422038	East African Community Tourist Visa Fees	5,496,020	0	96,537,096	117,050,050	144,627,202	145,970,088	124,369,319
1422040	Verification Fees	119,370,517	118,370,680	165,227,772	278,502,275	344,117,792	347,312,981	295,917,329
	(Receiver of Revenue - Chief Registrar to the Judiciary)							
1422039	Sale of Goods and Fees for Services	1,171,877,538	1,131,783,547	1,078,149,414	1,007,892,256	1,196,619,926	1,317,168,567	1,481,763,803
	(Receiver of Revenue - The Principal Secretary to the Ministry of Defence)							
1422039	Sale of Goods and Fees for Services	115,643,354	143,287,853	68,461,486	83,784,594	103,524,359	104,485,599	89,023,737
	Total Administrative Fees and Charges	15,694,818,635	20,710,919,218	25,273,779,524	22,815,569,133	28,339,360,574	29,169,260,478	26,217,294,853

REVENUE AND GRANTS DUE TO THE EXCHEQUER- DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1423000	Receipts from Incidental Sale of Goods and Services (Receiver of Revenue - The Principal Secretary to the State Department for Internal Security and National Administration)							
1423008	Sale of Tender Documents (Receiver of Revenue - The Principal Secretary to the Ministry of Defence)	270,000	0	718,148	739,115	913,252	921,732	785,333
1423008	Sale of Tender Documents (Receiver of Revenue - Principal Secretary to the National Treasury)	-	143,287,853	6,071,667	78,160,319	96,574,998	97,471,712	83,047,770
1423008	Sale of Tender Documents	-	-	-	6,408,961	7,918,921	7,992,450	6,809,721
	Total Receipts from Incidental sales of goods and services	270,000	143,287,853	6,789,815	85,308,396	105,407,171	106,385,893	90,642,824
1430000	Fines, Penalties and Forfeitures (Receiver of Revenue - The Chief Registrar to the Judiciary)							
1430000	Fines, Penalties and Forfeitures and Other Charges							
1430001	Court Imposed Fines & Forfeitures (Receiver of Revenue - The Principal Secretary to the Ministry of Defence)	1,243,443,792	1,571,632,624	1,349,210,195	1,274,659,406	1,513,339,184	1,665,794,426	1,873,954,441
1430099	Other Fines, Penalties, Forfeitures and other Charges	27,101,734	34,657,019	33,608,333	30,879,993	38,155,362	38,509,641	32,810,953
	Total Fines Penalties and Forfeitures	1,270,545,526	1,606,289,643	1,382,818,528	1,305,539,399	1,551,494,546	1,704,304,067	1,906,765,394
1441200	1440000 Other Receipts Not Classified Elsewhere (Receiver of Revenue - Principal Secretary to the National Treasury) Other receipts paid to Exchequer (Miscellaneous Revenue)							
1441201	Sundry Revenue	632,855,902	1,026,623,313	740,394,002	703,306,782	703,306,782	795,628,947	795,628,947

REVENUE AND GRANTS DUE TO THE EXCHEQUER- DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1441200	(Receiver of Revenue - The Principal Secretary to the State Department for Internal Security and National Administration) Other receipts paid to Exchequer (Miscellaneous Revenue)							
1441201	Sundry Revenue	16,655,402	18,511,904	316,893,260	339,491,059	339,491,059	384,055,607	384,055,607
	(Receiver of Revenue - The Principal Secretary to the Ministry of Defence)							
1441201	Sundry Revenue	238,301,910	140,510,864	716,864,209	731,353,630	731,353,630	827,357,468	827,357,468
	Total Other Receipts Not Classified Elsewhere	887,813,214	1,185,646,081	1,774,151,471	1,774,151,471	1,774,151,471	2,007,042,022	2,007,042,022
3110000	3100000 Receipts from Sale of Non Financial Assets Receipts from the Sale of Fixed Assets							
3112120	Receipts from the Sale of Vehicles and Transport Equipment (Receiver of Revenue - The Principal Secretary to the National Treasury)							
3112121	Sale of Motor Vehicles	5,577,701	-	-	-	-	-	-
3112121	(Receiver of Revenue - The Principal Secretary to the State Department for Internal Security and National Administration) Sale of Motor Vehicles	29,311,000	8,761,100	-	-	-	-	-
	Total Receipts From Sale of Non Financial Assets	34,888,701	8,761,100	-	-	-	-	-
1311002	1310000 Grants from Foreign Governments (Receiver of Revenue - Principal Secretary to the National Treasury) Grants from Foreign Governments - Cash Through Exchequer	2,509,577,553	1,108,843,141	2,752,796,000	4,456,381,672	3,898,080,079	5,031,255,708	5,433,756,165
	Total Grants from Foreign Governments	2,509,577,553	1,108,843,141	2,752,796,000	4,456,381,672	3,898,080,079	5,031,255,708	5,433,756,165

REVENUE AND GRANTS DUE TO THE EXCHEQUER- DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	1320000 Grants from International Organizations							
	(Receiver of Revenue - Principal Secretary to the National Treasury)							
1321002	Grants from International Organizations - Cash Through Exchequer	6,868,849,478	4,794,524,864	10,949,122,826	11,885,519,384	10,396,485,254	13,418,753,518	14,492,253,799
1321003	Program grants	5,735,938,474	-	-	-	-	-	-
	(Receiver of Revenue - Ministry of Defence)							
1321003	Program grants Incl. AMISOM	3,206,845,620	3,602,704,177	-	6,982,310,570	-	-	-
	Total Grants from International Organizations	15,811,633,571	8,397,229,041	10,949,122,826	18,867,829,953	10,396,485,254	13,418,753,518	14,492,253,799
	1330000 Grants from Other Levels of Government							
	(Receiver of Revenue - Principal Secretary to the National Treasury)							
1330100	Grants to Central Government from General Government Units (Nairobi County)	10,080,865,859	9,089,790,301	-	-	-	-	-
	Total Grants from Other Levels of Government	10,080,865,859	9,089,790,301	-	-	-	-	-
	Total Grants	28,402,076,983	18,595,862,483	13,701,918,826	23,324,211,626	14,294,565,333	18,450,009,226	19,926,009,964

CURRENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID-DETAILED

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue - Executive Office of the President)							
	1420000 Sale of Goods and Services							
1422033	Surcharge Fees	22,897,941	14,236,000	11,688,000	11,688,000	5,000,000	5,000,000	5,000,000
1423008	Sale of Tender Documents	10,707,544	10,080,298	2,475,000	2,475,000	-	-	-
1422099	Other Receipts from Administrative Fees and Charges	5,781,862,574	4,446,266,464	9,068,727,990	9,068,727,990	-	-	-
	3100000 Receipts from Sale of Non-Financial Assets							
3112121	Sale of Motor Vehicles	1,173,150	26,610,775	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
	Total A.I.A from Office of the President	5,816,641,209	4,497,193,537	9,084,990,990	9,084,990,990	7,100,000	7,100,000	7,100,000
	(Receiver of Revenue - Office of the Deputy President)							
	1420000 Sale of Goods and Services							
1423008	Sale of Tender Documents	-	-	1,650,000	1,650,000	3,300,000	3,300,000	3,300,000
	Total A.I.A from Office of the Deputy President	-	-	1,650,000	1,650,000	3,300,000	3,300,000	3,300,000
	(Receiver of Revenue- State Department for Interior and Citizen Services)							
	1420000 Sale of Goods and Services							
1422099	Other Receipts from Administrative Fees and Charges	35,000,000	34,961,457	26,250,000	26,250,000	-	-	-
1422016	Examination and Tuition Fees	-	-	32,802,750	32,802,750	-	-	-
1422036	Agency Fees	1,764,124,533	1,768,421,148	1,507,350,000	1,507,350,000	-	-	-
1422039	Sale of Goods and Fees for Services	11,132,847	18,906,894	8,349,750	8,349,750	-	-	-
	Total A.I.A from State Department for Interior and Citizen Services	1,810,257,380	1,822,289,499	1,574,752,500	1,574,752,500	-	-	-
	(Receiver of Revenue- State Department for Correctional Services)							
	1420000 Sale of Goods and Services							
1422099	Other Receipts from Administrative Fees and Charges	-	200,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
	1440000 Other Receipts not Classified Elsewhere							
1441201	Sundry Revenue	-	-	-	-	1,500,000	1,500,000	1,500,000
	Total A.I.A from State Department for Correctional Services	-	200,000,000	3,500,000	3,500,000	5,000,000	5,000,000	5,000,000
	(Receiver of Revenue- State Department for Immigration and Citizen Services)							
	1420000 Sale of Goods and Services							
1422030	Other Immigration Fees	-	-	-	-	557,500,000	557,500,000	557,500,000
	Total A.I.A from State Department for Immigration and Citizen	-	-	-	-	557,500,000	557,500,000	557,500,000

CURRENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID-DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Internal Security & National Administration)							
	1420000 Sale of Goods and Services							
1422099	Other Receipts from Administrative Fees and Charges	-	-	8,750,000	8,750,000	35,000,000	35,000,000	35,000,000
1422016	Examination and Tuition Fees	-	-	10,934,250	10,934,250	43,787,000	43,787,000	43,787,000
1423008	Sale of Tender Documents	-	-	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
1422039	Sale of Goods and Fees for Services	-	-	7,783,250	7,783,250	11,133,000	11,133,000	11,133,000
	Total A.I.A from State Department for Internal Security & National Administration	-	-	30,467,500	30,467,500	92,920,000	92,920,000	92,920,000
	(Receiver of Revenue- State Department for Devolution)							
	1440000 Other Receipts not Classified Elsewhere							
1441201	Sundry Revenue	5,000,000	46,053,509	-	74,715,974	-	-	-
	Total A.I.A from State Department for Devolution	5,000,000	46,053,509	-	74,715,974	-	-	-
	(Receiver of Revenue- State Department for ASALs and Regional Development)							
	1410000 Property Income							
1415001	Rent of Land and Buildings	-	-	-	-	117,550,000	117,550,000	117,550,000
	1420000 Sales of Goods and Services							
1423012	Receipt from the Sale of Cultivated Assets (Plants and Crops)	-	-	-	-	17,500,000	17,500,000	17,500,000
1423013	Receipts from Sale of Agricultural Goods	-	-	-	-	221,450,000	221,450,000	221,450,000
1422199	Receipts from Administrative Fees and Charges	-	-	-	-	15,000,000	15,000,000	15,000,000
	1440000 Other Receipts Not Classified Elsewhere							
1441203	Direct Payment - KENGEN	-	-	-	-	107,000,000	107,000,000	107,000,000
	Total A.I.A from State Department for ASALs and Regional Development	-	-	-	-	478,500,000	478,500,000	478,500,000
	(Receiver of Revenue- State Department for Foreign Affairs)							
	1140000 Taxes on Goods and Services							
1141111	Receipts from VAT on Domestic Goods and Services	7,344,694	-	13,899,576	13,899,576	4,825,478	4,825,478	4,825,478
1141112	Refunds of VAT on Domestic Goods and Services	14,818,700	14,983,906	35,096,500	35,096,500	24,863,446	24,863,446	24,863,446

CURRENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID-DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1141119	Receipts from VAT on Domestic Goods and Services-Other	-	-	50,000	50,000	-	-	-
	1410000 Property Income							
1415001	Rent on Land	-	4,760,300	10,577,100	10,577,100	-	-	-
1415001	Rent on Land and Building	-	-	4,653,926	4,653,926	-	-	-
	1420000 Sale of Goods and Services							
1421003	Rent on Government Buildings and Housing	73,249,772	35,637,708	97,286,567	97,286,567	38,082,300	38,082,300	38,082,300
1422099	Other Receipts from Administrative Fees and Charges	4,023,743	3,152,151	8,142,326	8,142,326	1,174,000	1,174,000	1,174,000
1422025	Immigration Visas and Other Consular Fees	99,530,769	211,890,861	164,415,281	164,415,281	73,494,776	73,494,776	73,494,776
1422027	Passport Fees	2,380,944	9,419,420	34,546,416	34,546,416	7,560,000	7,560,000	7,560,000
1422030	Other Immigration Fees	12,109,884	20,304,800	51,832,308	51,832,308	-	-	-
	Total A.I.A from State Department for Foreign Affairs	213,458,505	300,149,146	420,500,000	420,500,000	150,000,000	150,000,000	150,000,000
	(Receiver of Revenue- State Department for Technical Vocational Education and Training)							
	1420000 Sale of Goods and Services							
1422016	Examination and Tuition Fees	2,293,949,813	5,139,814,175	4,722,000,000	5,689,218,628	4,694,000,000	4,694,000,000	4,694,000,000
1422023	Licence Fees	42,139,648	52,981,179	71,000,000	71,000,000	65,000,000	65,000,000	65,000,000
1422099	Other Receipts from Administrative Fees and Charges	3,054,819,252	101,375,827	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
	Total A.I.A from State Department for Technical Vocational Education and Training	5,390,908,713	5,294,171,181	4,828,000,000	5,795,218,628	4,794,000,000	4,794,000,000	4,794,000,000
	(Receiver of Revenue- State Department for Higher Education and Research)							
	1420000 Sale of Goods and Services							
1423010	Sale of Goods and Fees for Services	21,707,856,235	32,991,209,712	38,247,456,383	38,459,080,612	40,429,318,380	40,429,318,380	40,429,318,380
	3200000 Transactions in Financial Assets							
3204004	Loans from the Higher Education Loans Board	1,985,613,126	1,816,720,772	4,726,000,000	4,726,000,000	4,726,000,000	4,726,000,000	4,726,000,000
	Total A.I.A from State Department for Higher Education and Research	23,693,469,361	34,807,930,484	42,973,456,383	43,185,080,612	45,155,318,380	45,155,318,380	45,155,318,380

CURRENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID-DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates I 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Basic Education)							
	1420000 Sale of Goods and Services							
1422099	Other Receipts from Administrative Fees and Charges	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000
1423010	Sale of Goods and Fees for Services	1,348,173,985	3,199,322,320	1,350,500,000	1,350,500,000	1,955,500,000	1,955,500,000	1,955,500,000
	3100000 Receipts from Sale of Non-Financial Assets							
3112222	Receipt from Sale of Plant, Machinery and Equipment	-	-	100,000	100,000	100,000	100,000	100,000
	3120000 Receipts from Sale of Inventories, Stocks and Commodities							
3122101	Sale of Capital Goods	-	-	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000
	Total A.I.A from State Department for Basic Education	1,418,173,985	3,269,322,320	1,433,000,000	1,433,000,000	2,038,000,000	2,038,000,000	2,038,000,000
	(Receiver of Revenue- National Treasury)							
1156000	Other Taxes on International Trade and Transactions							
1156001	Import Declaration Fees ⁸	4,411,770,592	5,563,245,352	5,224,529,042	5,224,529,042	6,946,446,396	6,471,937,596	7,222,682,357
	1420000 Sale of Goods and Services							
1422036	Agency Fees	2,847,083,504	3,035,543,994	5,148,300,000	5,182,250,000	2,994,300,000	2,994,300,000	2,994,300,000
	Total A.I.A from National Treasury	7,258,854,096	8,598,789,346	10,372,829,042	10,406,779,042	9,940,746,396	9,466,237,596	10,216,982,357
	(Receiver of Revenue- State Department for Economic Planning)							
	1440000 Other Receipts not Classified Anywhere							
1441201	Sundry Revenue	71,000,000	71,000,000	71,000,000	71,000,000	71,000,000	71,000,000	71,000,000
	Total A.I.A from State Department for Economic Planning	71,000,000	71,000,000	71,000,000	71,000,000	71,000,000	71,000,000	71,000,000
	(Receiver of Revenue- Ministry of Health)							
	1420000 Sales of Goods and Services							
1422099	Other Receipts from Administrative Fees and Charges	5,836,024,567	6,807,384,360	5,529,025,000	5,529,025,000	-	-	-
1423010	Sale of Goods and Fees for Services	10,511,532	5,094,542	1,486,000,000	2,886,000,000	-	-	-

CURRENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID-DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates I 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	3100000 Receipts from Sale of Non-Financial Assets							
3112121	Sale of Motor Vehicles	-	-	500,000	500,000	-	-	-
	3520000 Receipts from Sale of Inventories, Stocks and Commodities							
3122199	Receipts from Sales of Other Inventories, Stocks and Commodities-Other	10,441,241,965	14,346,288,659	12,030,525,000	12,030,525,000	-	-	-
	Total A.I.A from Ministry of Health	16,287,778,064	21,158,767,561	19,046,050,000	20,446,050,000	-	-	-
	(Receiver of Revenue- State Department for Medical Services)							
	1420000 Sales of Goods and Services							
1422099	Other Receipts from Administrative Fees and Charges	-	-	-	-	48,000,000	58,000,000	69,000,000
1423010	Sale of Goods and Fees for Services	-	-	-	-	19,488,000,000	19,828,000,000	20,186,000,000
	Total A.I.A from State Department for Medical Services	-	-	-	-	19,536,000,000	19,886,000,000	20,255,000,000
	(Receiver of Revenue- State Department for Public Health and Professional Standards)							
	1420000 Sales of Goods and Services							
1422099	Other Receipts from Administrative Fees and Charges	-	-	930,475,000	930,475,000	756,000,000	910,000,000	1,018,100,000
1423010	Sale of Goods and Fees for Services	-	-	-	12,000,000	4,893,000,000	5,166,100,000	5,433,000,000
	3520000 Receipts from Sale of Inventories, Stocks and Commodities							
3122199	Receipts from Sales of Other Inventories, Stocks and Commodities-Other	-	-	185,875,000	235,875,000	-	-	-
	Total A.I.A from State Department for Public Health and Professional Standards	-	-	1,116,350,000	1,178,350,000	5,649,000,000	6,076,100,000	6,451,100,000

CURRENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID-DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates I 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Roads)							
	1140000 Taxes of Goods and Services							
1142009	Receipts from Transit/Toll Charges	1,185,155,083	1,404,543,509	539,000,000	539,000,000	1,600,000,000	1,700,000,000	1,800,000,000
1142010	Road Maintenance levy	72,763,109,762	73,453,739,834	76,280,000,000	76,280,000,000	78,472,211,993	81,581,211,993	84,851,211,993
	1420000 Sales of Goods and Services							
1422016	Examination Fees	-	-	300,000,000	300,000,000	350,000,000	350,000,000	350,000,000
1422036	Licence Fees	-	-	-	-	6,000,000	6,000,000	6,000,000
1422036	Agency Fees	-	-	40,000,000	67,000,000	53,000,000	53,000,000	53,000,000
	1440000 Other Receipts not Classified Elsewhere							
1441201	Sundry Revenue	829,000,555	1,036,246,467	750,000,000	500,000,000	750,000,000	750,000,000	750,000,000
	Total A.I.A from State Department for Roads	74,777,265,400	75,894,529,810	77,909,000,000	77,686,000,000	81,231,211,993	84,440,211,993	87,810,211,993
	(Receiver of Revenue- State Department for Transport)							
	1420000 Sales of Goods and Services							
1422036	Agency Fees	485,159,576	-	1,005,450,000	1,005,450,000	2,512,800,000	2,608,000,000	2,710,000,000
1423002	Aviation Fees and Air Navigation Charges	5,216,332,557	5,508,942,983	8,114,000,000	8,114,000,000	8,869,000,000	9,656,000,000	10,489,000,000
	1440000 Other Receipts not Classified Elsewhere							
1441206	Direct Payment- Maintenance of Airstrips	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
	Total A.I.A from State Department for Transport	5,761,492,133	5,568,942,983	9,179,450,000	9,179,450,000	11,441,800,000	12,324,000,000	13,259,000,000
	(Receiver of Revenue- State Department for Shipping and Maritime Affairs)							
	1420000 Sale of Goods and Services							
1422016	Examination and Tuition Fees	-	-	120,000,000	120,000,000	180,000,000	204,770,000	215,240,000
1422036	Licence Fees	1,780,000,000	1,268,203,216	1,483,000,000	1,483,000,000	1,515,000,000	1,549,000,000	1,737,000,000
1422099	Receipts from Administrative Fees and Charges	-	-	15,000,000	15,000,000	15,000,000	23,000,000	25,000,000
1420331	Import Inspection Fees	-	-	-	-	20,000,000	20,000,000	20,000,000
	Total A.I.A from State Department for Shipping and Maritime Affairs	1,780,000,000	1,268,203,216	1,618,000,000	1,618,000,000	1,730,000,000	1,796,770,000	1,997,240,000

CURRENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID-DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates I 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Housing & Urban Development)							
	1420000 Sales of Goods and Services							
1421003	Rent on Government Buildings and Housing	-	-	-	-	86,000,000	86,000,000	86,000,000
	Total A.I.A from State Department for Housing & Urban Development	-	-	-	-	86,000,000	86,000,000	86,000,000
	(Receiver of Revenue- State Department for Public Works)							
	3140000 Disposal and Sales of Non-Produced Assets							
3143322	Receipts from Sale of Non- Produced Assets	4,000,000	24,381,170	912,000,000	912,000,000	950,000,000	992,000,000	1,036,000,000
	Total A.I.A from State Department for Public Works	4,000,000	24,381,170	912,000,000	912,000,000	950,000,000	992,000,000	1,036,000,000
	(Receiver of Revenue- State Department for Irrigation)							
	1420000 Sale of Goods and Services							
1423003	Water Rates	-	-	-	-	100,000,000	100,000,000	100,000,000
	1420000 Sale of Goods and Services							
1423012	Receipt from the Sale of Cultivated Assets (Plants and Crops)	-	-	77,000,000	77,000,000	308,000,000	308,000,000	308,000,000
	Total A.I.A from State Department for Irrigation	-	-	77,000,000	77,000,000	408,000,000	408,000,000	408,000,000
	(Receiver of Revenue- Ministry of Environment and Forestry)							
	1420000 Sales of Goods and Services							
1421003	Rent of Government Buildings and Housing	-	-	1,250,000	1,250,000	-	-	-
1422023	Licence Fees	300,000,000	195,966,000	300,000,000	600,000,000	-	-	-
1422040	Educational Visits Fees	-	-	1,200,000	1,200,000	-	-	-
1422041	Specialized Weather Products Charges	-	-	2,200,000	2,200,000	-	-	-
1423011	Course Fees and Hotel Charges	5,478,000	7,348,805	10,500,000	10,500,000	-	-	-
1423012	Receipt from Sale of Cultivated Assets	670,695,184	644,505,352	654,000,000	654,000,000	-	-	-

CURRENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID-DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates I 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	3100000 Receipts from Sale of Non-Financial Assets							
3112222	Receipt from Sale of Plant, Machinery and Equipment	-	1,133,000	2,750,000	2,750,000	-	-	-
3112222	Receipt from Sale of Household Furniture and Institutional Equipment	-	-	500,000	500,000	-	-	-
3112222	Receipt from Sale of Office and General Equipment	-	-	500,000	500,000	-	-	-
	3120000 Receipts from Sale of Inventories, Stocks and Commodities							
3122103	Sale of Non-Capital Goods	-	57,082,716	58,500,000	58,500,000	-	-	-
	Total A.I.A from Ministry of Environment and Forestry	976,173,184	906,035,873	1,031,400,000	1,331,400,000	-	-	-
	(Receiver of Revenue-State Department for Water & Sanitation)							
	1420000 Sale of Goods and Services							
1420399	Administrative Fees and Charges	-	-	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
1423003	Water Rates	1,765,053,500	1,526,031,046	1,863,000,000	2,094,000,000	2,043,000,000	2,603,000,000	2,043,000,000
1423011	Course Fees and Hostel Charges	-	-	205,000,000	205,000,000	205,000,000	205,000,000	205,000,000
1423012	Receipt from the Sale of Cultivated Assets (Plants and Crops)	233,000,000	308,000,000	231,000,000	231,000,000	-	-	-
	Total A.I.A from State Department for Water & Sanitation	1,998,053,500	1,834,031,046	2,311,500,000	2,542,500,000	2,260,500,000	2,820,500,000	2,260,500,000
	(Receiver of Revenue- State Department for Lands and Physical Planning)							
	1420000 Receipts from Sale of Inventories, Stocks and Commodities							
1423016	Examination and Tuition Fees	4,556,000	21,455,200	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
1422039	Sale of Goods and Fees for Services	-	-	-	-	500,000,000	500,000,000	500,000,000
	Total A.I.A from State Department for Lands and Physical Planning	4,556,000	21,455,200	9,000,000	9,000,000	509,000,000	509,000,000	509,000,000

CURRENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID-DETAILED (CONT'D)

Code	Description		Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates I 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Information Communication Technology & Digital Economy)							
	1420000 Sales of Goods and Services							
1410501	Rent of Land and Buildings	-	61,000,000	100,000,000	140,000,000	200,000,000	200,000,000	200,000,000
1422023	Licence Fees	-	198,363,239	10,000,000	10,000,000	60,000,000	60,000,000	60,000,000
1422036	Agency Fees	-	-	600,000,000	600,000,000	1,200,000,000	1,200,000,000	1,200,000,000
	Total A.I.A from State Department for Information Communication Technology & Digital Economy	-	259,363,239	710,000,000	750,000,000	1,460,000,000	1,460,000,000	1,460,000,000
	(Receiver of Revenue- State Department for Broadcasting and Telecommunications)							
	1140000 Taxes on Goods and Services							
1145004	Licences Under Stage Plays and Cinemas Act	-	-	46,000,000	46,000,000	-	-	-
1145011	Licences under the Communication Act	38,882,032	54,931,495	10,000,000	10,000,000	15,000,000	15,000,000	15,000,000
	1420000 Sales of Goods and Services							
1422016	Examination and Tuition Fees	9,980,656	18,263,677	22,000,000	22,000,000	30,000,000	35,000,000	35,000,000
1422039	Sale of Goods and Fees for Services	120,000,000	130,000,000	212,000,000	212,000,000	222,000,000	212,000,000	247,000,000
	1440000 Receipts not Elsewhere Classified							
1441201	Sundry Revenue	42,000,000	47,427,931	61,500,000	61,500,000	62,000,000	15,000,000	16,000,000
	3140000 Disposal and Sales of Non-Produced Assets							
3143322	Receipts from Sale of Non- Produced Assets	1,452,481,952	1,577,523,834	2,317,000,000	2,317,000,000	2,336,000,000	2,507,000,000	2,595,000,000
	Total A.I.A from State Department for Broadcasting and Telecommunications	1,663,344,640	1,828,146,937	2,668,500,000	2,668,500,000	2,665,000,000	2,784,000,000	2,908,000,000
	(Receiver of Revenue- State Department for Sports)							
	1140000 Taxes on Goods and Services							
1145004	Licences Under Stage Plays and Cinemas Act	-	-	-	19,540,000	-	-	-
	1410000 Property Income							
1415099	Other Property Income	210,769,097	344,767,902	131,000,000	131,000,000	208,000,000	208,000,000	208,000,000
	1420000 Sales of Goods and Services							
1422099	Other Receipts from Administrative Fees and Charges	5,000,000	-	54,889,820	54,889,820	-	-	-
1423008	Sale of Tender Documents	1,148,600	3,000	400,000	400,000	401,000	-	-
1422036	Agency Fees	-	158,418,426	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
	Total A.I.A from State Department for Sports	216,917,697	503,189,328	196,289,820	215,829,820	218,401,000	218,000,000	218,000,000

CURRENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID-DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates I 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Culture and Heritage)							
	1420000 Sales of Goods and Services							
1422099	Other Receipts from Administrative Fees and Charges	177,041,317	343,366,231	471,800,000	471,800,000	403,000,000	403,000,000	403,000,000
1422039	Sale of Goods and Fees for Services	-	186,000	46,000	46,000	-	-	-
1422040	Educational Visits Fee	213,995	1,124,900	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
3112222	Receipt from Sale of Plant, Machinery and Equipment	4,000	-	-	-	-	-	-
	Total A.I.A from State Department for Culture and Heritage	177,259,312	344,677,131	473,846,000	473,846,000	405,000,000	405,000,000	405,000,000
	(Receiver of Revenue- State Department for Youth Affairs and the Arts)							
	1420000 Sales of Goods and Services							
1422039	Sale of Goods and Fees for Services	-	-	-	-	212,159,000	210,159,000	210,159,000
	Total A.I.A from State Department for Youth Affairs and the Arts	-	-	-	-	212,159,000	210,159,000	210,159,000
	(Receiver of Revenue- State Department for Energy)							
	1140000 Taxes on Goods and Services							
1142011	5% Electricity Levy - REP	523,000,000	1,121,000,000	1,600,000,000	1,600,000,000	1,600,000,000	1,473,000,000	1,840,000,000
	1410000 Property Income							
1415007	Royalties on Geothermal Development	-	-	73,420,000	73,420,000	71,000,000	74,391,292	70,983,691
	1420000 Sales of Goods and Services							
1421001	Sale of Electricity	2,799,819,000	2,810,052,000	2,799,000,000	2,799,000,000	2,999,000,000	3,177,000,000	3,093,000,000
1421003	Rent of Government Buildings and Housing	-	-	-	-	1,697,820	1,697,820	1,697,820
1421004	Sale of Steam	-	1,457,000,000	1,480,000,000	1,480,000,000	1,480,000,000	1,480,000,000	1,496,000,000
1423006	KOSF Storage Charges	337,000,000	257,000,000	412,000,000	412,000,000	-	-	-
	3120000 Receipts from Sale of Inventories, Stocks and Commodities							
3122105	Sale of Woodfuel Burners Jikos	8,604,152	2,146,632	2,580,000	2,580,000	1,420,000	1,500,000	1,600,000
	Total A.I.A from State Department for Energy	3,668,423,152	5,647,198,632	6,367,000,000	6,367,000,000	6,153,117,820	6,207,589,112	6,503,281,511

CURRENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID-DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates I 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Livestock)							
	1140000 Taxes on Goods and Services							
1140505	Licence Fee Under Imports, Exports and Essential Supplies Act	-	-	75,700,000	75,700,000	100,000,000	105,000,000	110,000,000
	1420000 Sales of Goods and Services							
1423010	Sale of Goods and Fees for Services	-	298,071,000	380,600,000	1,309,850,000	5,198,060,000	5,700,760,000	5,984,760,000
1420223	Licence Fees	449,949,462	513,151,128	580,000,000	617,146,000	610,000,000	638,000,000	675,000,000
1423012	Sale of Cultivated Assets (Livestock)	4,490,975	6,129,704	76,750,000	69,250,000	245,090,000	250,090,000	255,090,000
	3120000 Receipts from Sale of Inventories, Stocks and Commodities							
3122101	Sale of Capital Goods	-	-	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
3120299	Receipts from Sales of Other Inventories, Stocks and Commodities- Other	14,181,029	16,762,760	1,700,000	1,500,000	2,700,000	3,000,000	4,000,000
	Total A.I.A from State Department for Livestock	468,621,466	834,114,592	1,115,900,000	2,074,596,000	6,157,000,000	6,698,000,000	7,030,000,000
	(Receiver of Revenue- State Department for Blue Economy and Fisheries)							
	1420000 Sale of Goods and Services							
1420399	Receipts from Administrative Fees and Charges	14,774,249	13,385,656	22,000,000	22,000,000	70,000,000	70,000,000	70,000,000
	Total A.I.A from State Department for Blue Economy and Fisheries	14,774,249	13,385,656	22,000,000	22,000,000	70,000,000	70,000,000	70,000,000
	(Receiver of Revenue- State Department for Crop Development)							
	1420000 Sales of Goods and Services							
1423010	Sale of Goods and Fees for Services	-	-	6,175,130,000	6,362,060,000	7,485,950,000	7,814,950,000	8,101,950,000
1423012	Sale of Cultivated Assets (Livestock)	-	-	227,500,000	227,500,000	55,000,000	55,000,000	55,000,000
1423012	Receipt from the Sale of Cultivated Assets (Plants and Crops)	-	-	55,000,000	55,000,000	55,000,000	55,000,000	55,000,000
	Total A.I.A from State Department for Crop Development	-	-	6,457,630,000	6,644,560,000	7,595,950,000	7,924,950,000	8,211,950,000

CURRENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID-DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Crop Development and Agricultural Research)							
	1420000 Sale of Goods and Services							
1423010	Sale of Goods and Fees for Services	1,266,707,000	4,771,999,991	-	-	-	-	-
1423012	Receipts from the Sale of Cultivated Assets (Livestock)	-	268,300,000	-	-	-	-	-
1423012	Receipt from the Sale of Cultivated Assets (Plants and Crops)	11,391,963	-	-	-	-	-	-
	Total A.I.A from State Department for Crop Development and Agricultural Research	1,278,098,963	5,040,299,991	-	-	-	-	-
	(Receiver of Revenue- State Department for Cooperatives)							
	1420000 Sales of Goods and Services							
1410501	Rent of Land and Buildings	-	-	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000
1422015	Registration of Societies	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
1422041	Audit Fees	14,556,160	21,350,828	14,000,000	14,000,000	14,000,000	15,000,000	17,000,000
1420346	Tribunal Fees	-	-	-	-	-	-	-
1422099	Other Receipts from Administrative Fees and Charges	1,437,478,560	3,199,223,211	1,134,900,000	1,273,792,595	1,052,100,000	1,155,560,000	1,199,680,000
	Total A.I.A from State Department for Cooperatives	1,458,034,720	3,226,574,039	1,234,900,000	1,373,792,595	1,152,100,000	1,256,560,000	1,302,680,000
	(Receiver of Revenue- State Department for Trade)							
	1420000 Sales of Goods and Services							
1421003	Rent of Government Buildings and Housing	-	-	-	-	7,000,000	7,000,000	7,000,000
1422099	Receipts from Administrative Fees and Charges	38,609,123	46,574,932	134,500,000	633,200,000	382,400,000	392,000,000	402,000,000
	Total A.I.A from State Department for Trade	38,609,123	46,574,932	134,500,000	633,200,000	389,400,000	399,000,000	409,000,000
	(Receiver of Revenue- State Department for Industry)							
	1420000 Sales of Goods and Services							
1420223	Licence Fees	8,750,000	102,731,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
1422099	Receipts from Administrative Fees and Charges	-	741,770,367	241,900,000	292,000,000	312,000,000	312,000,000	312,000,000
1423010	Sale of Goods and Fees for Services	26,434,832	34,814,505	41,000,000	41,000,000	33,000,000	33,000,000	33,000,000
	Total A.I.A from State Department for Industry	35,184,832	879,315,872	342,900,000	393,000,000	405,000,000	405,000,000	405,000,000

CURRENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID-DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Micro, Small and Medium Enterprises Development)							
	1420000 Sales of Goods and Services							
1422099	Receipts from Administrative Fees and Charges			199,100,000	210,700,000	197,600,000	197,600,000	197,600,000
	Total A.I.A from State Department for Micro, Small and Medium Enterprises Development	-	-	199,100,000	210,700,000	197,600,000	197,600,000	197,600,000
	(Receiver of Revenue- State Department for Investment Promotion)							
	1420000 Sales of Goods and Services							
1422099	Receipts from Administrative Fees and Charges	-	-	482,000,000	502,000,000	507,000,000	507,000,000	507,000,000
	Total A.I.A from State Department for Investment Promotion	-	-	482,000,000	502,000,000	507,000,000	507,000,000	507,000,000
	(Receiver of Revenue- State Department for Labour and Skills Development)							
	1420000 Sales of Goods and Services							
1422015	Registration of Societies	-	-	50,000,000	50,000,000	200,000,000	200,000,000	200,000,000
1422010	Registration of Trade Unions	1,000,000	1,001,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
1423010	Sale of Goods and Fees for Services	6,922,150	6,922,150	6,300,000	6,300,000	6,300,000	6,300,000	6,300,000
1423016	Examination and Tuition Fees	670,140,000	781,026,000	372,500,000	372,500,000	1,188,159,000	1,188,179,000	1,188,179,000
1422042	Training Levy	387,438,000	822,601,000	215,820,000	215,820,000	648,700,000	648,700,000	648,700,000
1422099	Receipts from Administrative Fees and Charges	-	-	175,000,000	175,000,000	349,300,000	349,300,000	349,300,000
	1440000 Other Receipts Not Classified Elsewhere							
1441201	Sundry Revenue	77,805,000	51,821,000	50,000,000	50,000,000	140,341,000	140,341,000	140,341,000
1441299	Receipts not elsewhere classified	-	40,000,000	40,000,000	40,000,000	73,500,000	73,500,000	73,500,000
	3100000 Receipts from Sale of Non-Financial Assets							
3112121	Sale of Motor Vehicles	-	-	2,000,000	2,000,000	-	-	-
	Total A.I.A from State Department for Labour and Skills Development	1,143,305,150	1,703,371,150	913,420,000	913,420,000	2,608,100,000	2,608,120,000	2,608,120,000

CURRENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID-DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates I 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Social Protection, Pensions & Senior Citizens Affairs)							
	1420000 Sales of Goods and Services							
1423008	Sale of Tender Documents	100,000	100,000	100,000	100,000	100,000	100,000	100,000
1423010	Sale of Goods and Fees for Services	89,002,440	160,211,019	59,115,000	59,115,000	99,115,000	99,115,000	99,115,000
	3120000 Receipts from Sale of Inventories, Stocks and Commodities							
3122102	Sale of Equipment, Plant and Machinery	35,000	35,000	35,000	35,000	35,000	35,000	35,000
3122103	Sale of non-capital assets	750,000	750,000	750,000	750,000	750,000	750,000	750,000
	Total A.I.A from State Department for Social Protection, Pensions & Senior Citizens Affairs	89,887,440	161,096,019	60,000,000	60,000,000	100,000,000	100,000,000	100,000,000
	(Receiver of Revenue- State Department for Mining)							
	1420000 Sales of Goods and Services							
1422023	Licence Fees	60,000,000	100,000,000	25,000,000	25,000,000	100,000,000	100,000,000	100,000,000
	Total A.I.A from State Department for Mining	60,000,000	100,000,000	25,000,000	25,000,000	100,000,000	100,000,000	100,000,000
	(Receiver of Revenue- State Department for Petroleum)							
	1140000 Taxes on Goods and Services							
1142013	Petroleum Development Levy (PDL)	1,600,000,000	22,112,877,759	20,360,000,000	20,360,000,000	24,879,451,755	23,310,164,000	24,941,875,480
1142013	Royalties from Oil	-	-	-	90,000,000	-	-	-
	1420000 Sales of Goods and Services							
1423006	KOSF Storage Charges	47,000,000	56,177,777	75,031,250	75,031,250	-	-	-
	Total A.I.A from State Department for Petroleum	1,647,000,000	22,169,055,537	20,435,031,250	20,525,031,250	24,879,451,755	23,310,164,000	24,941,875,480
	(Receiver of Revenue-State Department for Tourism)							
	1140000 Taxes on Goods and Services							
1146003	Other Receipts from Taxes on Goods and Services	1,491,881,358	-	3,040,227,000	3,015,227,000	2,032,900,000	2,032,900,000	2,032,910,000
1145008	Air Passenger Service Charge	3,059,390,644	8,183,833,397	3,538,800,000	3,838,800,000	4,081,000,000	4,080,660,000	4,080,660,000
	1420000 Sales of Goods and Services							
1422023	Licence Fees	158,609,117	183,506,841	215,000,000	215,000,000	215,000,000	215,000,000	215,000,000
1422099	Receipts from Administrative Fees and Charges	-	-	1,171,348,500	1,171,348,500	1,241,348,500	1,241,422,400	1,241,570,700
1410501	Rent of Land and Buildings	-	-	605,019,507	605,019,507	414,641,500	414,567,600	414,419,300
	Total A.I.A from State Department for Tourism	4,709,881,119	8,367,340,238	8,570,395,007	8,845,395,007	7,984,890,000	7,984,550,000	7,984,560,000

CURRENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID-DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates I 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1422099	(Receiver of Revenue-State Department for Wildlife) 1420000 Sales of Goods and Services Receipts from Administrative Fees and Charges	1,019,202,421	2,529,274,504	4,176,384,824	5,442,592,000	4,764,000,000	5,082,000,000	5,236,000,000
	Total A.I.A from State Department for Wildlife	1,019,202,421	2,529,274,504	4,176,384,824	5,442,592,000	4,764,000,000	5,082,000,000	5,236,000,000
1422099	(Receiver of Revenue- State Department for Gender and Affirmative Action) 1420000 Sales of Goods and Services Other Receipts from Administrative Fees and Charges	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000
	Total A.I.A from State Department for Gender and Affirmative Action	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000
1423010	(Receiver of Revenue- State Department for Public Service) 1420000 Sales of Goods and Services Sale of Goods and Fees for Services	723,570,000	513,737,160	1,915,170,000	1,915,170,000	1,915,200,000	1,915,170,000	1,915,170,000
1420507	Receipts from Sale of Agricultural Goods	928,640,852	1,599,639,313	723,570,000	723,570,000	723,570,000	723,570,000	723,570,000
	Total A.I.A from State Department for Public Service	1,652,210,852	2,113,376,473	2,638,740,000	2,638,740,000	2,638,770,000	2,638,740,000	2,638,740,000
1415001	(Receiver of Revenue- State Department for Regional and Northern Corridor Development) 1410000 Property Income Rent of Land and Buildings	-	41,123,735	117,550,000	117,550,000	-	-	-
1423012	1420000 Sales of Goods and Services Receipt from the Sale of Cultivated Assets (Plants and Crops)	-	73,677,879	17,500,000	17,500,000	-	-	-
1423013	Receipts from Sale of Agricultural Goods	258,869,799	179,154,138	221,450,000	221,450,000	-	-	-
1422199	Receipts from Administrative Fees and Charges	13,749,500	16,618,588	15,000,000	15,000,000	-	-	-
1441203	1440000 Other Receipts Not Classified Elsewhere Direct Payment - KENGEN	-	45,000,000	107,000,000	107,000,000	-	-	-
	Total A.I.A from State Department for Regional and Northern Corridor Development	272,619,299	355,574,340	478,500,000	478,500,000	-	-	-

CURRENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID-DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue-The State Law Office)							
	1420000 Sales of Goods and Services							
1422099	Other Receipts from Administrative Fees and Charges	131,166,000	-	180,100,000	180,100,000	180,100,000	180,100,000	180,100,000
1422199	Receipts from Administrative Fees and Charges	399,761	-	10,100,000	10,100,000	7,100,000	7,100,000	7,100,000
1423011	Course Fees and Hostel Charges	282,419,233	59,226,809	377,480,000	377,480,000	377,480,000	377,480,000	377,480,000
	Total A.I.A from the State Law Office	413,984,994	59,226,809	567,680,000	567,680,000	564,680,000	564,680,000	564,680,000
	(Receiver of Revenue-Office of Director for Public Prosecutions)							
	1420000 Sales of Goods and Services							
1422099	Other Receipts from Administrative Fees and Charges	-	-	-	-	2,000,000	2,000,000	2,000,000
	Total A.I.A from Office of the Director for Public Prosecutions	-	-	-	-	2,000,000	2,000,000	2,000,000
	(Receiver of Revenue- State Department for Environment & Climate Change)							
	1420000 Sales of Goods and Services							
1422023	Licence Fees	-	-	-	-	600,000,000	600,000,000	600,000,000
1422040	Educational Visits Fees	-	-	-	-	1,200,000	1,200,000	1,200,000
1422041	Specialized Weather Products Charges	-	-	-	-	2,200,000	2,200,000	2,200,000
1423011	Course Fees and Hotel Charges	-	-	-	-	11,750,000	11,750,000	11,750,000
	3100000 Receipts from Sale of Non-Financial Assets							
3112222	Receipt from Sale of Plant, Machinery and Equipment	-	-	-	-	2,750,000	2,750,000	2,750,000
3112222	Receipt from Sale of Household Furniture and Institutional Equipment	-	-	-	-	500,000	500,000	500,000
3112222	Receipt from Sale of Office and General Equipment	-	-	-	-	500,000	500,000	500,000
	Total A.I.A from State Department for Environment & Climate Change	-	-	-	-	618,900,000	618,900,000	618,900,000
	(Receiver of Revenue- State Department for Forestry)							
	1420000 Sales of Goods and Services							
1423012	Receipt from Sale of Cultivated Assets (Plants and	-	-	218,000,000	218,000,000	4,470,000,000	4,470,000,000	4,470,000,000
	3100000 Receipts from Sale of Non-Financial Assets							
3112222	Receipt from Sale of Plant, Machinery and Equipment	-	-	-	-	2,000,000	2,000,000	2,000,000
	3120000 Receipts from Sale of Inventories, Stocks and Commodities							
3122103	Sale of Non-Capital Goods	-	-	19,500,000	19,500,000	78,000,000	87,000,000	87,000,000
	Total A.I.A from State Department for Forestry	-	-	237,500,000	237,500,000	4,550,000,000	4,559,000,000	4,559,000,000

CURRENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID-DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates I 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue-National Land Commission)							
1411201	1410000 Property Income Interest Received	427,483,997	298,609,862	-	-	-	-	-
	Total A.I.A from National Land Commission	427,483,997	298,609,862	-	-	-	-	-
	(Receiver of Revenue-Independent Electoral and Boundaries Commission)							
1422043	1420000 Sales of Goods and Services Nomination Fees	3,556,000	143,463,000	-	-	-	-	-
	Total A.I.A from Independent Electoral Boundaries Commission	3,556,000	143,463,000	-	-	-	-	-
	(Receiver of Revenue-Parliamentary Service Commission)							
1423008	1420000 Sales of Goods and Services Sale of Tender Documents	135,000	-	-	-	-	-	-
	Total A.I.A from Parliamentary Service Commission	135,000	-	-	-	-	-	-
	(Receiver of Revenue-National Assembly)							
1441201	1440000 Other Receipts not Classified Elsewhere Sundry Revenue	-	-	-	-	5,000,000	5,000,000	5,000,000
	Total A.I.A from National Assembly	-	-	-	-	5,000,000	5,000,000	5,000,000
	(Receiver of Revenue-Parliamentary Joint Service)							
1423010	1420000 Sales of Goods and Services Sale of Goods and Fees for Services	10,000,000	27,846,358	20,000,000	20,000,000	20,000,000	30,000,000	30,000,000
3112222	3100000 Receipts from Sale of Non-Financial Assets Receipt from Sale of Plant, Machinery and Equipment	-	-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
	Total A.I.A from Parliamentary Joint Service	10,000,000	27,846,358	24,000,000	24,000,000	24,000,000	34,000,000	34,000,000
	(Receiver of Revenue-Senate)							
1441201	1440000 Other Receipts not Classified Elsewhere Sundry Revenue	-	-	-	-	1,000,000	1,000,000	1,000,000
	Total A.I.A from Senate	-	-	-	-	1,000,000	1,000,000	1,000,000

CURRENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID-DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- Public Service Commission)							
	1420000 Sales of Goods and Services							
1423016	Examination and Tuition Fees	-	-	7,000,000	17,000,000	14,000,000	14,000,000	16,000,000
1423010	Sale of Goods and Fees for Services	1,530,515	587,912	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	1440000 Other Receipts not Classified Elsewhere							
1441201	Sundry Revenue	866,578	-	-	-	-	-	-
	Total A.I.A from Public Service Commission	2,397,093	587,912	8,000,000	18,000,000	15,000,000	15,000,000	17,000,000
	(Receiver of Revenue- Teachers Service Commission)							
	1410000 Property Income							
1411201	Interest	9,295,044	19,671,683	-	-	-	-	-
	1420000 Sales of Goods and Services							
1421003	Rent of Government Buildings and Housing	4,998,152	7,300,875	-	-	-	-	-
1423010	Sale of Goods and Fees for Services	631,861,492	698,622,636	657,000,000	657,000,000	650,312,000	729,062,000	729,062,000
	3120000 Receipts from Sale of Inventories, Stocks and Commodities							
3122102	Sale of Equipment, Plant and Machinery	400,000	7,036,600	8,000,000	8,000,000	7,200,000	7,200,000	7,200,000
	Total A.I.A from Teachers Service Commission	646,554,688	732,631,794	665,000,000	665,000,000	657,512,000	736,262,000	736,262,000
	(Receiver of Revenue- National Police Service Commission)							
	1420000 Sales of Goods and Services							
1423010	Sale of Goods and Fees for Services	-	-	-	-	50,000	50,000	50,000
	Total A.I.A from National Police Service Commission	-	-	-	-	50,000	50,000	50,000
	(Receiver of Revenue- Auditor General)							
	1420000 Sales of Goods and Services							
1421003	Rent of Government Buildings and Housing	-	-	7,080,000	7,080,000	7,000,000	7,000,000	7,000,000
1422041	Audit Fees	187,415,144	352,534,656	250,000,000	300,000,000	250,000,000	250,000,000	250,000,000
	Total A.I.A from Auditor General	187,415,144	352,534,656	257,080,000	307,080,000	257,000,000	257,000,000	257,000,000

CURRENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID-DETAILED (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue-Ethics and Anticorruption Commission)							
	1440000 Other Receipts not Classified Elsewhere							
1441201	Sundry Revenue	694,475	7,174,842	-	-	-	-	-
	Total A.I.A from Ethics and Anticorruption Commission	694,475	7,174,842	-	-	-	-	-
	(Receiver of Revenue-National Intelligence Service)							
	1420000 Sales of Goods and Services							
1422099	Other Receipts from Administrative Fees and Charges	3,507,428	3,976,900	-	-	-	-	-
1430000	Fines, Penalties and Forfeitures and Other Charges							
1430001	Court Imposed Fines & Forfeitures	1,211,578	1,992,757	-	-	-	-	-
	Total A.I.A from National Intelligence Service	4,719,006	5,969,657	-	-	-	-	-
	(Receiver of Revenue-Witness Protection Agency)							
	1440000 Other Receipts not Classified Elsewhere							
1441201	Sundry Revenue	3,129,946	1,762,855	-	-	-	-	-
	Total A.I.A from Witness Protection Agency	3,129,946	1,762,855	-	-	-	-	-
	(Receiver of Revenue-Commission for Revenue Allocation)							
	1440000 Other Receipts not Classified Elsewhere							
1441201	Sundry Revenue	1,413,786	45,000	-	-	-	-	-
	Total A.I.A from Commission for Revenue Allocation	1,413,786	45,000	-	-	-	-	-
	(Receiver of Revenue-Salaries and Remuneration Commission)							
	1420000 Sales of Goods and Services							
1423008	Sale of Tender Documents	536,995	5,343,494	-	-	-	-	-
	Total A.I.A from Salaries and Remuneration Commission	536,995	5,463,494	-	-	-	-	-
	Total Recurrent Appropriations-in-aid	168,717,477,088	223,475,490,729	243,600,193,316	250,273,367,918	264,587,978,344	269,651,782,081	278,018,530,721

DEVELOPMENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1422099	(Receiver of Revenue - Office of the President) 1420000 Sale of Goods and Services Other Receipts from Administrative Fees and Charges	4,204,375,034	5,983,455,623	5,348,570,000	5,348,570,000	-	-	-
	Total A.I.A from Office of the President	4,204,375,034	5,983,455,623	5,348,570,000	5,348,570,000	-	-	-
1310202	(Receiver of Revenue - State Department for Interior and Citizen Services) 1310000 Grants from Foreign Governments Capital Grants from Foreign Governments	-	700,000,000	-	-	-	-	-
1322002	1320000 Grants from International Organizations Capital Grants from International Organizations	43,851,289	-	-	-	-	-	-
	Total A.I.A from State Department for Interior and Citizen Services	43,851,289	700,000,000	-	-	-	-	-
1310200	(Receiver of Revenue- State Department for for Correctional Services) 1310000 Grants from Foreign Governments Grants from Foreign Government- Direct Payments							
1310202	Capital Grants from Foreign Governments	-	-	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000
	Total A.I.A from State Department for for Correctional Services	-	-	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000
1422030	(Receiver of Revenue - State Department for Immigration and Citizen Services) 1420000 Sale of Goods and Services Other Immigration Fees	-	-	-	-	750,000,000	750,000,000	750,000,000
	Total A.I.A from State Department for Immigration and Citizen Services	-	-	-	-	750,000,000	750,000,000	750,000,000
1322002	(Receiver of Revenue - State Department for Development of the ASAL and Regional Development) 1320000 Grants from International Organizations Capital Grants from International Organizations	-	-	-	-	113,000,000	-	-
	Total A.I.A from State Department for of the ASAL and Regional Development	-	-	-	-	113,000,000	-	-

DEVELOPMENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1421003	(Receiver of Revenue- Ministry of Defence) 1420000 Sales of Goods and Services Rent of Government Buildings and Housing	-	-	-	-	534,000,000	537,000,000	540,000,000
	Total A.I.A from Ministry of Defence	-	-	-	-	534,000,000	537,000,000	540,000,000
1322002	(Receiver of Revenue- State Department for Technical Vocational Education and Training) 1320000 Grants from Foreign Governments Capital Grants from Foreign Governments	10,000,000	67,510,991	243,422,807	243,422,807	240,422,807	115,422,807	-
	Total A.I.A from State Department for Technical Vocational Education and Training	10,000,000	67,510,991	243,422,807	243,422,807	240,422,807	115,422,807	-
1312002	(Receiver of Revenue- State Department of Higher Education and Research) 1310000 Grants From Foreign Governments Capital Grants from Foreign Governments	-	-	250,000,000	250,000,000	50,000,000	-	-
	Total A.I.A from State Department for Higher Education and Research	-	-	250,000,000	250,000,000	50,000,000	-	-
1312002	(Receiver of Revenue- State Department for Basic Education) 1310000 Grants From Foreign Governments Capital Grants from Foreign Governments	-	-	126,700,000	126,700,000	200,000,000	-	-
1322002	1320000 Grants from International Organizations Capital Grants from International Organizations	-	217,361,194	-	-	-	-	-
	Total A.I.A from State Department for Basic Education	-	217,361,194	126,700,000	126,700,000	200,000,000	-	-
1156002	(Receiver of Revenue- The National Treasury) 1150000 Taxes on Inter. Trade & Transactions Railway Development Levy (RDL)	28,503,651,119	35,945,446,806	36,830,000,000	36,830,000,000	-	-	-
1312002	1310000 Grants From Foreign Governments Capital Grants from Foreign Governments	9,240,750	15,827,126	10,740,000	10,740,000	-	-	-

DEVELOPMENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1322002	1320000 Grants from International Organizations Capital Grants from International Organizations-Through Exchequer	11,524,916,911	8,948,417,748	7,305,945,390	7,025,724,343	13,967,076,186	9,542,704,088	7,087,679,560
	Total A.I.A from the National Treasury	40,037,808,780	44,909,691,680	44,146,685,390	43,866,464,343	13,967,076,186	9,542,704,088	7,087,679,560
1312002	(Receiver of Revenue-State Department for Economic Planning) 1310000 Grants from Foreign Governments Capital Grants from Foreign Governments	-	-	-	-	300,000,000	300,000,000	300,000,000
1322002	1320000 Grants from International Organizations Capital Grants from International Organizations	26,924,204	62,978,499	10,985,641	10,985,641	-	-	-
	Total A.I.A from State Department for Economic Planning	26,924,204	62,978,499	10,985,641	10,985,641	300,000,000	300,000,000	300,000,000
1312002	(Receiver of Revenue-Ministry of Health) 1310000 Grants from Foreign Governments Capital Grants from Foreign Governments	-	1,000,000,000	300,000,000	620,000,000	-	-	-
1322002	1320000 Grants from International Organizations Capital Grants from International Organizations	448,734,141	-	3,156,879,500	3,156,879,500	-	-	-
	Total A.I.A from Ministry of Health	448,734,141	1,000,000,000	3,456,879,500	3,776,879,500	-	-	-
1312002	(Receiver of Revenue-State Department for Medical Services) 1310000 Grants from Foreign Governments Capital Grants from Foreign Governments	-	-	-	-	300,000,000	333,000,000	333,000,000
1322002	1320000 Grants from International Organizations Capital Grants from International Organizations	-	-	-	-	3,360,000,000	13,741,000,000	27,887,000,000
	Total A.I.A from State Department for Medical Services	-	-	-	-	3,660,000,000	14,074,000,000	28,220,000,000
1312099	(Receiver of Revenue-State Department for Roads) 1310000 Grants from Foreign Governments Grants from Foreign Govts.- Direct Payments	155,354,082	51,633,816	-	-	-	-	-

DEVELOPMENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
1322002	1320000 Grants from International Organizations Capital Grants from International Organizations	387,965,050	212,956,872	1,720,000,000	1,430,000,000	4,045,000,000	3,591,000,000	3,343,000,000
1142010	1140000 Taxes of Goods and Services Road Maintenance Levy-Annuity Fund	14,552,621,952	12,942,000,000	15,690,000,000	15,690,000,000	16,599,000,000	16,885,000,000	16,895,000,000
1142013	1140000 Taxes of Goods and Services Petroleum Development Levy (PDL)	18,141,000,000	-	8,000,000,000	-	-	-	-
	Total A.I.A from State Department for Roads	33,236,941,084	13,206,590,688	25,410,000,000	17,120,000,000	20,644,000,000	20,476,000,000	20,238,000,000
1156002	(Receiver of Revenue-State Department for Transport) 1150000 Taxes on Inter. Trade & Transactions Railway Development Levy (RDL)	-	-	-	-	37,396,000,000	43,504,444,202	48,550,959,729
1322002	1320000 Grants from International Organizations Capital Grants from International Organizations	-	-	-	-	165,000,000	19,000,000	-
	Total A.I.A from State Department for Transport	-	-	-	-	37,561,000,000	43,523,444,202	48,550,959,729
1422099	(Receiver of Revenue-State Department for Shipping and Maritime) 1420000 Sales of Goods and Services Receipts from Administrative Fees and Charges	-	550,000,000	689,000,000	689,000,000	480,000,000	488,000,000	489,000,000
	Total A.I.A from State Department for Shipping Maritime	-	550,000,000	689,000,000	689,000,000	480,000,000	488,000,000	489,000,000
1111007	(Receiver of Revenue-State Department for Housing and Urban Development) 1110000 Taxes on Income, Profits and Capital Gains Housing Levy	-	-	-	-	-	-	-
1312002	1310000 Grants from Foreign Governments Capital Grants from Foreign Governments	-	-	129,000,000	-	-	-	-
1421003	1420000 Sales of Goods and Services Rent on Government Buildings and Housing	873,395,571	1,018,000,000	1,055,000,000	1,055,000,000	969,000,000	987,000,000	988,000,000
	Total A.I.A from State Department for Housing and Urban Development	873,395,571	1,018,000,000	1,184,000,000	1,055,000,000	969,000,000	987,000,000	988,000,000

DEVELOPMENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
3143322	(Receiver of Revenue- State Department for Public Works) 3140000 Receipts from the Sale of Non- Produced Assets Receipts from Sale of Non- Produced Assets	-	-	250,000,000	-	100,000,000	102,000,000	102,000,000
	Total A.I.A from State Department for Public Works	-	-	250,000,000	-	100,000,000	102,000,000	102,000,000
1312002	(Receiver of Revenue- State Department for Irrigation) 1310000 Grants from Foreign Governments Capital Grants from Foreign Governments	-	-	-	-	45,000,000	45,000,000	45,000,000
	Total A.I.A from State Department for Irrigation	-	-	-	-	45,000,000	45,000,000	45,000,000
1312002	(Receiver of Revenue- Ministry of Environment and Forestry) 1310000 Grants from Foreign Governments Capital Grants from Foreign Governments	-	-	34,000,000	34,000,000	-	-	-
1322002	1320000 Grants from International Organizations Capital Grants from International Organizations	-	17,950,400	6,000,000	6,000,000	-	-	-
	Total A.I.A from Ministry of Environment and Forestry	-	17,950,400	40,000,000	40,000,000	-	-	-
1312002	(Receiver of Revenue- State Department for Water and Sanitation) 1310000 Grants from Foreign Governments Capital Grants from Foreign Governments	114,148,035	97,120,989	1,113,000,000	1,237,000,000	1,270,000,000	390,000,000	300,000,000
1322002	1320000 Grants from International Organizations Capital Grants from International Organizations	249,685,479	201,833,178	21,000,000	59,000,000	-	-	-
	Total A.I.A from State Department for Water and Sanitation	363,833,515	298,954,167	1,134,000,000	1,296,000,000	1,270,000,000	390,000,000	300,000,000
1420318	(Receiver of Revenue- State Department for Lands and Physical Planning) 1420000 Sale of Goods and Services Receipts from the Sale of Inventories, Stocks and Commodities	-	-	-	-	500,000,000	500,000,000	500,000,000
	Total A.I.A from State Department for Lands and Physical Planning	-	-	-	-	500,000,000	500,000,000	500,000,000

DEVELOPMENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue-State Department for Information Communication Technology and Digital Economy)							
1420318	1420000 Sale of Goods and Services Licence Fees	-	-	330,000,000	630,000,000	330,000,000	336,000,000	336,000,000
	Total A.I.A from State Department for Information Communication Technology and Digital Economy	-	-	330,000,000	630,000,000	330,000,000	336,000,000	336,000,000
	(Receiver of Revenue-State Department for Sports)							
1144001	1140000 Taxes on Goods and Services Betting (winnings, gaming, lotteries and betting taxes)	2,999,764,116	14,376,175,554	15,750,000,000	12,000,000,000	16,000,000,000	16,800,000,000	17,000,000,000
	Total A.I.A from State Department for Sports	2,999,764,116	14,376,175,554	15,750,000,000	12,000,000,000	16,000,000,000	16,800,000,000	17,000,000,000
	(Receiver of Revenue-State Department for Culture and Heritage)							
1330400	1330400 Grants Received by Other General Government Units Funds Received from Tourism Promotion Fund	-	-	-	300,000,000	-	-	-
	Total A.I.A from State Department for Culture and Heritage	-	-	-	300,000,000	-	-	-
	(Receiver of Revenue-State Department for Energy)							
1142012	1140000 Taxes on Goods and Services 5% Electricity Levy-REP	6,379,330,000	5,850,404,000	2,300,000,000	3,386,000,000	5,669,000,000	3,717,000,000	3,223,000,000
1142013	1140000 Taxes on Goods and Services Petroleum Development Levy (PDL)	2,207,000,000	2,333,000,000	2,833,000,000	2,833,000,000	1,496,000,000	1,165,000,000	1,304,000,000
1312002	1300000 Grants Capital Grants from Foreign Governments	133,863,026	-	1,028,855,000	1,028,855,000	2,010,000,000	1,000,000,000	837,000,000
1322002	Capital Grants from International Organizations	-	200,396,494	145,000,000	145,000,000	145,000,000	-	-
	1410000 Property Income							
1410106	Interest Receipts	-	-	-	-	100,000,000	80,000,000	-
1415007	Royalties on Geothermal Development	-	-	320,000,000	320,000,000	270,000,000	275,000,000	255,000,000
1421004	1420000 Sales of Goods and Services Sale of Steam	-	1,630,168,767	2,100,000,000	2,100,000,000	2,100,000,000	4,544,000,000	5,004,000,000
	3120000 Receipts from Sale of Inventories, Stocks and Commodities							
3122105	Sale of Woodfuel Burners Jikos	-	-	-	-	28,000,000	30,000,000	30,000,000
	Total A.I.A from State Department for Energy	8,720,193,026	10,013,969,261	8,726,855,000	9,812,855,000	11,818,000,000	10,811,000,000	10,653,000,000

DEVELOPMENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1322002	(Receiver of Revenue- State Department for Crop Development and Agricultural Research) 1320000 Grants from International Organizations Capital Grants from International Organizations	313,268,361	500,898,364	-	-	-	-	-
	Total A.I.A from State Department for Crop Development and Agricultural Research	313,268,361	500,898,364	-	-	-	-	-
1312002	(Receiver of Revenue- State Department for Crop Development) 1310000 Grants from Foreign Governments Capital Grants from Foreign Governments	-	-	112,500,000	112,500,000	93,000,000	48,000,000	31,150,000
1322002	1320000 Grants from International Organizations Capital Grants from International Organizations	-	-	730,327,500	1,130,327,000	695,000,000	630,000,000	630,000,000
1420318	1420000 Sale of Goods and Services Receipts from the Sale of Inventories, Stocks and Commodities	-	-	-	-	135,000,000	295,000,000	315,000,000
	Total A.I.A from State Department for Crop Development	-	-	842,827,500	1,242,827,000	923,000,000	973,000,000	976,150,000
1322001	(Receiver of Revenue- State Department for Social Protection, Pensions and Senior Citizens Affairs) 1320000 Grants from International Organizations Capital Grants from International Organizations	-	431,600,000	493,400,000	493,400,000	-	-	-
	Total A.I.A from State Department for Social Protection,Pensions and Senior Citizens Affairs	-	431,600,000	493,400,000	493,400,000	-	-	-
1142013	(Receiver of Revenue- State Department for Petroleum) 1140000 Taxes on Goods and Services Petroleum Development Levy (PDL)	3,931,926,923	2,403,538,102	2,206,128,572	2,206,128,572	2,798,868,616	2,845,055,445	2,845,249,544

DEVELOPMENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1322002	1320000 Grants from International Organizations Capital Grants from International Organizations	66,486,846	-	-	-	-	-	-
1415005	1410000 Property Income Royalties on Oil Exploration	-	-	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
1415006	Royalties on Oil Exploration Training Fees	-	-	238,871,428	238,871,428	271,131,384	277,944,555	279,750,456
	Total A.I.A from State Department for Petroleum	3,998,413,769	2,403,538,102	2,475,000,000	2,475,000,000	3,100,000,000	3,153,000,000	3,155,000,000
114500	(Receiver of Revenue-State Department for Tourism) Receipts from Permission to use Goods or to Perform Services or Activities							
1145008	Air Passenger Service Charge	-	-	-	25,000,000	-	-	-
	Total A.I.A from State Department for	-	-	-	25,000,000	-	-	-
1312002	(Receiver of Revenue-State Department for Wildlife) 1310000 Grants from Foreign Governments Capital Grants from Foreign Governments	-	-	36,190,000	161,750,000	135,000,000	663,000,000	701,000,000
1322002	1320000 Grants from International Organizations Capital Grants from International Organizations	-	-	20,000,000	20,000,000	100,000,000	20,000,000	-
	Total A.I.A from State Department for Wildlife	-	-	56,190,000	181,750,000	235,000,000	683,000,000	701,000,000
1322002	(Receiver of Revenue-State Department for Gender and Affirmative Action) 1310000 Grants from Foreign Governments Capital Grants from Foreign Governments	-	-	320,000,000	320,000,000	200,000,000	-	-
	Total A.I.A from State Department for Gender and Affirmative Action	-	-	320,000,000	320,000,000	200,000,000	-	-
1322002	(Receiver of Revenue-State Department for Public Service) 1310000 Grants from Foreign Governments Capital Grants from Foreign Governments	-	-	100,100,000	100,100,000	100,100,000	100,100,000	100,100,000
	Total A.I.A from State Department for Public Service	-	-	100,100,000	100,100,000	100,100,000	100,100,000	100,100,000

DEVELOPMENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID (CONT'D)

Code	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1322002	(Receiver of Revenue-State Department for Youth Affairs and the Arts) 1310000 Grants from Foreign Governments Capital Grants from Foreign Governments	-	118,702,692	180,000,000	180,000,000	133,000,000	258,400,000	-
	Total A.I.A from State Department for Youth Affairs	-	118,702,692	180,000,000	180,000,000	133,000,000	258,400,000	-
1322002	(Receiver of Revenue-State Department for Regional and Northern Corridor Development) 1320000 Grants from International Organizations Capital Grants from International Organizations	10,598,024	21,702,564	50,000,000	50,000,000	-	-	-
	Total A.I.A from State Department for Regional and Northern Corridor Development	10,598,024	21,702,564	50,000,000	50,000,000	-	-	-
1322002	(Receiver of Revenue-State Department for Environment & Climate Change) 1320000 Grants from International Organizations Capital Grants from International Organizations	-	-	-	-	140,000,000	-	-
	Total A.I.A from State Department for Environment & Climate Change	-	-	-	-	140,000,000	-	-
1420299	(Receiver of Revenue-Teachers Service Commission) 1420000 Sales of Goods and Services Receipts from Administrative Fees and Charges	-	-	30,000,000	30,000,000	43,000,000	43,000,000	43,000,000
	Total A.I.A from Teachers Service Commission	-	-	30,000,000	30,000,000	43,000,000	43,000,000	43,000,000
1320102	(Receiver of Revenue-Auditor General) 1320000 Grants from International Organizations Capital Grants from International Organizations	-	-	9,100,000	9,100,000	-	-	-
	Total A.I.A from Auditor General	-	-	9,100,000	9,100,000	-	-	-
	Total Development Appropriations-in-aid	95,288,100,914	95,899,079,779	111,723,715,838	101,743,054,291	114,475,598,993	125,058,071,097	141,144,889,289

TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES

Code	Description	Actual Receipts 2020/2021	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	3200000 Acquisition of Financial Assets							
	3214000 Domestic Loans Repayments (Receiver of Revenue - Director General, Public Investment & Portfolio Management)							
3214200	Loans to Non-Financial Public Enterprises	6,169,730,528	4,942,642,606	4,160,941,901	4,121,641,183	4,170,131,080	4,267,110,872	4,693,821,959
3214300	Loans to Financial Institutions	89,058,099	153,926,974	89,058,099	128,358,817	129,868,920	132,889,128	146,178,041
	Total Repayments from Domestic Lending and On-lending	6,258,788,627	5,096,569,580	4,250,000,000	4,250,000,000	4,300,000,000	4,400,000,000	4,840,000,000
	3212000 Domestic Currency and Deposits							
3212501	Government Deposits ⁷	(77,550,887,492)	138,485,375,146	-	-	-	-	-
	Net Acquisition of Financial Assets	(71,292,098,865)	143,581,944,726	4,250,000,000	4,250,000,000	4,300,000,000	4,400,000,000	4,840,000,000
	3310000 Incurrence of Financial Liabilities- Domestic							
	3313000 Domestic Debt Securities (Receiver of Revenue - Principal Secretary to the National Treasury)							
3313200	Securities other than Shares	556,289,163,742	589,545,333,330	425,113,665,665	475,005,768,317	674,384,797,228	627,442,298,698	623,152,866,596
	3314000 Domestic Loans							
3314203	Government Overdraft & Others	13,649,359,579	2,673,032,914	-	-	(15,000,000,000)	(15,000,000,000)	(15,000,000,000)
3318000	Other accounts payable	129,389,419,341	(129,389,419,341)	-	-	-	-	-
	3320000 Incurrence of Financial Liabilities- External (Receiver of Revenue - Principal Secretary to the National Treasury)							
	3324100 Foreign Borrowing drawn through Exchequer							
3324101	Borrowing from Foreign Governments	5,421,673,551	2,835,144,698	7,052,479,458	6,167,711,627	9,080,995,726	8,495,666,941	9,345,233,635
3324102	Borrowing from International Organizations	46,929,267,733	55,766,011,471	67,262,420,009	77,034,747,698	113,421,680,025	106,110,920,696	116,722,012,765
3324103	Borrowing from Foreign Financial Corporations and Other International Financial Institutions (Commercial loans)	107,621,472,750	-	109,976,002,198	104,819,058,314	270,000,000,000	-	-
3321204	Use of IMF SDR Allocation	-	40,820,330,040	47,284,744,000	47,284,744,000	-	-	-
3324104	Program Loans	168,643,649,485	135,019,260,001	275,310,459,697	260,773,378,150	65,429,238,160	3,500,000,000	-
	3324200 Foreign Borrowing - Direct Payments							
3324201	Borrowing from Foreign Governments	67,066,166,712	44,354,398,404	59,323,564,881	62,289,689,401	89,964,922,851	158,675,881,308	174,543,469,438
3324202	Borrowing from Foreign Governments (Export Credit)	6,670,186,189	-	-	-	-	-	-
3324203	Borrowing from International Organizations	49,234,897,832	48,264,311,645	53,304,243,637	40,966,152,998	59,167,365,087	104,356,603,689	114,792,264,058
	Total Incurrence of Financial Liabilities (External)	451,587,314,252	327,059,456,259	619,513,913,880	599,335,482,188	607,064,201,849	381,139,072,634	415,402,979,897
	Total Borrowing and Repayments	1,079,623,158,051	933,470,347,888	1,048,877,579,545	1,078,591,250,505	1,270,748,999,077	997,981,371,331	1,028,395,846,493

ANNEX I: REVENUE COLLECTED AS APPROPRIATIONS IN AID BY VOTE

Vote	Description	Actual Receipts 2020/2021	Actual Receipts 2021/2022²	Revised Estimates I 2022/2023³	Revised Estimates II 2022/2023³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1011	Executive Office of the President	10,021,016,243	10,480,649,160	14,433,560,990	14,433,560,990	7,100,000	7,100,000	7,100,000
1012	Office of the Deputy President	-	-	1,650,000	1,650,000	3,300,000	3,300,000	3,300,000
1021	State Department for Interior and Citizen Services	1,810,257,380	1,822,289,499	1,574,752,500	1,574,752,500	-	-	-
1023	State Department for Correctional Services	-	200,000,000	3,500,000	3,500,000	5,000,000	5,000,000	5,000,000
1024	State Department for Immigration and Citizen Services	-	-	-	-	1,307,500,000	1,307,500,000	1,307,500,000
1026	State Department for Internal Security and National Administration	-	-	30,467,500	30,467,500	92,920,000	92,920,000	92,920,000
1032	State Department for Devolution	5,000,000.00	46,053,509.00	-	74,715,974.00	-	-	-
1036	State Department for ASALs and Regional Development	-	-	-	-	478,500,000	478,500,000	478,500,000
1041	Ministry of Defence	-	-	-	-	534,000,000	537,000,000	540,000,000
1053	State Department for Foreign Affairs	213,458,505	300,149,146	420,500,000	420,500,000	150,000,000	150,000,000	150,000,000
1064	State Department for Technical, Vocational Education and Training	5,390,908,713	5,294,171,181	4,828,000,000	5,795,218,628	4,794,000,000	4,794,000,000	4,794,000,000
1065	State Department for Higher Education and Research	23,693,469,361	34,807,930,484	42,973,456,383	43,185,080,612	45,155,318,380	45,155,318,380	45,155,318,380
1066	State Department for Basic Education	1,418,173,985	3,269,322,320	1,433,000,000	1,433,000,000	2,038,000,000	2,038,000,000	2,038,000,000
1071	The National Treasury	35,762,505,215	44,544,236,152	47,202,829,042	47,236,779,042	9,940,746,396	9,466,237,596	10,216,982,357
1072	State Department for Economic Planning	71,000,000	71,000,000	71,000,000	71,000,000	71,000,000	71,000,000	71,000,000
1081	Ministry of Health	16,287,778,064	21,158,767,561	19,046,050,000	20,446,050,000	-	-	-
1082	State Department for Medical Services	-	-	-	-	19,536,000,000	19,886,000,000	20,255,000,000
1083	State Department for Public Health and Professional Standards	-	-	1,116,350,000	1,178,350,000	5,649,000,000	6,076,100,000	6,451,100,000
1091	State Department for Roads	107,470,887,352	88,836,529,810	101,599,000,000	93,376,000,000	97,830,211,993	101,325,211,993	104,705,211,993
1092	State Department for Transport	5,761,492,133	5,568,942,983	9,179,450,000	9,179,450,000	48,837,800,000	55,828,444,202	61,809,959,729
1093	State Department for Shipping and Maritime Affairs	1,780,000,000	1,818,203,216	2,307,000,000	2,307,000,000	2,210,000,000	2,284,770,000	2,486,240,000
1094	State Department for Housing and Urban Development	873,395,571	1,018,000,000	1,055,000,000	1,055,000,000	1,055,000,000	1,073,000,000	1,074,000,000
1095	State Department for Public Works	4,000,000	24,381,170	1,162,000,000	912,000,000	1,050,000,000	1,094,000,000	1,138,000,000
1104	State Department for Irrigation	-	-	77,000,000	77,000,000	408,000,000	408,000,000	408,000,000
1107	Ministry of Water and Sanitation	-	-	-	-	-	-	-
1108	Ministry of Environment and Forestry	976,173,184	906,035,873	1,031,400,000	1,331,400,000	-	-	-
1109	State Department for Water & Sanitation	1,998,053,500	1,834,031,046	2,311,500,000	2,542,500,000	2,260,500,000	2,820,500,000	2,260,500,000
1112	State Department for Lands and Physical Planning	4,556,000	21,455,200	9,000,000	9,000,000	1,009,000,000	1,009,000,000	1,009,000,000
1122	State Department for Information Communication Technology & Digital Economy	-	259,363,239	1,040,000,000	1,380,000,000	1,790,000,000	1,796,000,000	1,796,000,000
1123	State Department for Broadcasting and Telecommunications	1,663,344,640	1,828,146,937	2,668,500,000	2,668,500,000	2,665,000,000	2,784,000,000	2,908,000,000
1132	State Department for Sports	3,216,681,813	14,879,364,882	15,946,289,820	12,215,829,820	16,218,401,000	17,018,000,000	17,218,000,000
1134	State Department for Culture and Heritage	177,259,312	344,677,131	473,846,000	773,846,000	405,000,000	405,000,000	405,000,000
1135	State Department for Youth Affairs and the Arts	-	-	-	-	212,159,000	210,159,000	210,159,000
1152	State Department for Energy	12,254,753,152	15,460,771,399	13,920,000,000	15,006,000,000	15,816,117,820	16,018,589,112	16,319,281,511
1162	State Department for Livestock Development.	468,621,466	834,114,592	1,115,900,000	2,074,596,000	6,157,000,000	6,698,000,000	7,030,000,000

ANNEX I: REVENUE COLLECTED AS APPROPRIATIONS IN AID BY VOTE- CONT'D

Vote	Description	Actual Receipts 2020/2021	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1166	State Department for the Blue Economy and Fisheries	14,774,249	13,385,656	22,000,000	22,000,000	70,000,000	70,000,000	70,000,000
1169	State Department for Crop Development	-	-	6,457,630,000	6,644,560,000	7,730,950,000	8,219,950,000	8,526,950,000
1169	State Department for Crop Development and Agricultural Research	1,278,098,963	5,040,299,991	-	-	-	-	-
1173	State Department for Cooperatives	1,458,034,720	3,226,574,039	1,234,900,000	1,373,792,595	1,152,100,000	1,256,560,000	1,302,680,000
1174	State Department for Trade	38,609,123	46,574,932	134,500,000	633,200,000	389,400,000	399,000,000	409,000,000
1175	State Department for Industry	35,184,832	879,315,872	342,900,000	393,000,000	405,000,000	405,000,000	405,000,000
1176	State Department for Micro, Small and Medium Enterprises Development	-	-	199,100,000	210,700,000	197,600,000	197,600,000	197,600,000
1177	State Department for Investment Promotion	-	-	482,000,000	502,000,000	507,000,000	507,000,000	507,000,000
1184	State Department for Labour and Skills Development	1,143,305,150	1,703,371,150	913,420,000	913,420,000	2,608,100,000	2,608,120,000	2,608,120,000
1185	State Department for Social Protection & Senior Citizens	89,887,440	161,096,019	60,000,000	60,000,000	100,000,000	100,000,000	100,000,000
1192	State Department for Mining	60,000,000	100,000,000	25,000,000	25,000,000	100,000,000	100,000,000	100,000,000
1194	State Department for Petroleum	5,578,926,923	24,572,593,638	22,910,031,250	23,000,031,250	27,979,451,755	26,463,164,000	28,096,875,480
1202	State Department for Tourism	4,709,881,119	8,367,340,238	8,570,395,007	8,870,395,007	7,984,890,000	7,984,550,000	7,984,560,000
1203	State Department for Wildlife	1,019,202,421	2,529,274,504	4,176,384,824	5,442,592,000	4,764,000,000	5,082,000,000	5,236,000,000
1212	State Department for Gender and Affirmative Action	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000
1213	State Department for Public Service	1,652,210,852	2,113,376,473	2,638,740,000	2,638,740,000	2,638,770,000	2,638,740,000	2,638,740,000
1222	State Department for Regional and Northern Corridor Development	272,619,299	355,574,340	478,500,000	478,500,000	-	-	-
1252	State Law Office	413,984,994	59,226,809	567,680,000	567,680,000	564,680,000	564,680,000	564,680,000
1271	Ethics and Anticorruption Commission	694,475	7,174,842	-	-	-	-	-
1281	National Intelligence Service	4,719,006	5,969,657	-	-	-	-	-
1291	Office of the Director of Public Prosecutions	-	-	-	-	2,000,000	2,000,000	2,000,000
1321	Witness Protection Agency)	3,129,946	1,762,855	-	-	-	-	-
1331	State Department for Environment & Climate Change	-	-	-	-	618,900,000	618,900,000	618,900,000
1332	State Department for Forestry	-	-	237,500,000	237,500,000	4,550,000,000	4,559,000,000	4,559,000,000
2021	National Land Commission	427,483,997	298,609,862	-	-	-	-	-
2031	Independent Electoral and Boundaries Commission	3,556,000	143,463,000	-	-	-	-	-
2041	Parliamentary Service Commission	135,000	-	-	-	-	-	-
2042	National Assembly	-	-	-	-	5,000,000	5,000,000	5,000,000
2043	Parliamentary Joint Services	10,000,000	27,846,358	24,000,000	24,000,000	24,000,000	34,000,000	34,000,000
2044	Senate	-	-	-	-	1,000,000	1,000,000	1,000,000
2061	Commission for Revenue Allocation	1,413,786	45,000	-	-	-	-	-
2071	Public Service Commission	2,397,093	587,912	8,000,000	18,000,000	15,000,000	15,000,000	17,000,000
2081	Salaries and Remuneration Commission	536,995	5,463,494	-	-	-	-	-
2091	Teachers Service Commission	646,554,688	732,631,794	695,000,000	695,000,000	700,512,000	779,262,000	779,262,000
2101	National Police Service Commission	-	-	-	-	50,000	50,000	50,000
2111	Auditor General	187,415,144	352,534,656	257,080,000	307,080,000	257,000,000	257,000,000	257,000,000
	Total Revenue Collected as Appropriation in Aid	250,510,541,803	306,507,679,581	337,600,763,316	333,984,937,918	351,186,978,344	363,843,226,283	377,498,490,451

ANNEX II: GRANTS COLLECTED AS APPROPRIATIONS IN AID BY VOTE

Vote	Description	Actual Receipts 2020/2021 ¹	Actual Receipts 2021/2022 ²	Revised Estimates I 2022/2023 ³	Revised Estimates II 2022/2023 ³	Estimates 2023/2024	Estimates 2024/2025	Estimates 2025/2026
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1023	State Department for Correctional Services	-	-	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000
1026	State Department for Interior and Citizen Services	43,851,289	700,000,000	-	-	-	-	-
1036	State Department for ASALs and Regional Development	-	-	-	-	113,000,000	-	-
1064	State Department for Technical, Vocational Education and Training	10,000,000	67,510,991	243,422,807	243,422,807	240,422,807	115,422,807	-
1065	State Department for Higher Education and Research	-	-	250,000,000	250,000,000	50,000,000	-	-
1066	State Department for Basic Education	-	217,361,194	126,700,000	126,700,000	200,000,000	-	-
1071	The National Treasury	11,534,157,661	8,964,244,874	7,316,685,390	7,036,464,343	13,967,076,186	9,542,704,088	7,087,679,560
1072	State Department for Economic Planning	26,924,204	62,978,499	10,985,641	10,985,641	300,000,000	300,000,000	300,000,000
1081	Ministry of Health	448,734,141	1,000,000,000	3,456,879,500	3,776,879,500	-	-	-
1082	State Department for Medical Services	-	-	-	-	3,660,000,000	14,074,000,000	28,220,000,000
1091	State Department for Roads	543,319,132	264,590,688	1,720,000,000	1,430,000,000	4,045,000,000	3,591,000,000	3,343,000,000
1092	State Department for Transport	-	-	-	-	165,000,000	19,000,000	-
1094	State Department for Housing and Urban Development	-	-	129,000,000	-	-	-	-
1104	State Department for Irrigation	-	-	-	-	45,000,000	45,000,000	45,000,000
1108	Ministry of Environment and Forestry	-	17,950,400	40,000,000	40,000,000	-	-	-
1109	State Department for Water & Sanitation	363,833,515	298,954,167	1,134,000,000	1,296,000,000	1,270,000,000	390,000,000	300,000,000
1134	State Department for Culture and Heritage	-	-	-	-	-	-	-
1152	State Department for Energy	133,863,026	200,396,494	1,173,855,000	1,173,855,000	2,155,000,000	1,000,000,000	837,000,000
1169	State Department for Crop Development and Agricultural Research	313,268,361	500,898,364	-	-	-	-	-
1169	State Department for Crop Development	-	-	842,827,500	1,242,827,000	788,000,000	678,000,000	661,150,000
1185	State Department for Social Protection, Pensions & Senior Citizens	-	431,600,000	493,400,000	493,400,000	-	-	-
1193	State Department for Petroleum	66,486,846	-	-	-	-	-	-
1203	State Department for Wildlife	-	-	56,190,000	181,750,000	235,000,000	683,000,000	701,000,000
1212	State Department for Gender	-	-	320,000,000	320,000,000	200,000,000	-	-
1214	State Department for Public Service	-	-	100,100,000	100,100,000	100,100,000	100,100,000	100,100,000
1214	State Department for Youth Affairs	-	118,702,692	180,000,000	180,000,000	133,000,000	258,400,000	-
1222	State Department for Regional and Northern Corridor Development	10,598,024	21,702,564	50,000,000	50,000,000	-	-	-
1331	State Department for Environment & Climate Change	-	-	-	-	140,000,000	-	-
2111	Auditor General	-	-	9,100,000	9,100,000	-	-	-
	Total Grants Collected as Appropriation in Aid	13,495,036,199	12,866,890,927	17,723,145,838	18,031,484,291	27,876,598,993	30,866,626,895	41,664,929,560
Note: ¹ The actual receipts for 2020/21 reflect returns from the receivers of revenue which are audited ² The actual receipts for 2021/22 reflect returns from the receivers of revenue which are pre-audited ³ Revised figures reflect projected outcome based on trend information ⁴ Net mean excluding Refunds ⁵ Includes Petroleum Development Levy (PDL) ⁶ Income Tax from Corporations is net of the capital gains tax which is separately reported. ⁷ positive and negative reflect drawdown and accumulation of deposits respectively. ⁸ IDF, RDL, PDL and RML reflects projected AIA revenue collection rather than the expected expenditure by the respective MDAs.								
.....Estimates of Revenue, Grants and Loans.....								

SPECIAL ISSUE



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REPUBLIC OF KENYA

THE NATIONAL TREASURY AND PLANNING

STATEMENT OF ACTUAL REVENUES AND NET EXCHEQUER ISSUES AS AT 30TH JUNE, 2021

<i>Receipts</i>	<i>Original Estimates (KSh.)</i>	<i>Revised Estimates (KSh.)</i>	<i>Actual Receipts (KSh.)</i>
Opening Balance 01.07.2020 (Note 1)		48,028,919,425.79	48,028,919,425.79
Tax Revenue	1,567,632,123,908.99	1,469,466,601,139.49	1,487,519,775,689.25
Non-Tax Revenue	66,134,718,178.01	109,320,218,750.66	80,753,855,737.00
Domestic Borrowing (Note 2)	786,648,145,090.00	875,089,568,008.00	790,577,923,686.10
External Loans and Grants	373,196,540,683.00	422,413,389,278.85	377,149,967,766.70
Other Domestic Financing	36,816,500,886.00	22,811,162,263.21	32,742,755,441.79
Total Revenue	2,830,428,028,746.00	2,947,129,858,866.00	2,816,773,197,746.63

RECURRENT EXCHEQUER ISSUES

<i>Vote</i>	<i>Ministries / Departments/Agencies</i>	<i>Original Estimates (KSh.)</i>	<i>Revised Estimates (KSh.)</i>	<i>Exchequer Issues (KSh.)</i>
R1011	The Executive Office of the President	21,728,255,323.00	23,566,586,164.00	15,994,701,690.20
R1021	State Department for Interior and Citizen Services	123,089,561,516.00	127,297,965,763.00	127,038,482,652.85
R1023	State Department for Correctional Services	27,314,378,572.00	26,863,504,994.00	26,710,457,090.20
R1032	State Department for Devolution	930,178,422.00	1,029,424,587.00	1,016,541,123.80
R1035	State Department for Development of the ASAL	980,434,774.00	970,984,234.00	970,859,134.00
R1041	Ministry of Defence	106,272,956,500.00	112,519,133,506.00	112,512,421,204.35
R1052	Ministry of Foreign Affairs	13,961,704,474.00	15,625,994,469.00	13,933,278,164.25
R1064	State Department for Vocational and Technical Training	13,945,075,327.00	13,699,100,000.00	12,740,843,250.20
R1065	State Department for University Education	57,342,274,106.00	55,364,274,106.00	55,357,774,106.00
R1066	State Department for Early Learning and Basic Education	87,696,382,114.00	86,791,750,000.00	86,758,201,583.80
R1068	State Department for Post Training and Skills Development	150,940,126.00	126,070,672.00	122,818,529.35
R1071	The National Treasury	71,250,843,586.00	48,369,410,797.00	48,369,410,797.00
R1072	State Department for Planning	3,142,693,693.00	3,172,893,162.00	3,172,893,161.10
R1081	*Ministry of Health (Note 3)	43,742,678,516.00	46,575,489,149.00	44,903,162,036.45
R1091	State Department for Infrastructure	1,659,476,233.00	1,338,159,688.00	1,291,623,503.35
R1092	State Department for Transport	511,486,371.00	687,680,481.00	653,731,885.00
R1093	State Department for Shipping and Maritime	397,605,056.00	376,757,055.00	375,832,424.70
R1094	State Department for Housing and Urban Development	1,058,529,759.00	991,951,302.00	964,388,368.95
R1095	State Department for Public Works	2,310,516,034.00	2,264,640,351.00	2,264,640,346.15
R1108	State Department for Environment and Forestry	9,236,116,643.00	8,992,700,000.00	8,992,687,795.80
R1109	Ministry of Water, Sanitation and Irrigation	4,017,406,765.00	3,861,700,000.00	3,844,943,282.40
R1112	Ministry of Lands and Physical Planning	2,809,419,339.00	2,820,394,731.00	2,800,759,726.70
R1122	State Department for Information Communications and Technology and Innovation	1,503,600,918.00	1,641,312,439.00	1,574,681,322.95
R1123	State Department for Broadcasting and Telecommunications	2,998,631,616.00	5,527,263,735.00	5,525,496,185.80
R1132	State Department for Sports	1,100,114,532.00	1,261,219,009.00	1,259,993,417.00
R1134	State Department for Culture and Heritage	2,271,189,990.00	2,266,070,952.00	2,236,591,945.80

<i>Vote</i>	<i>Ministries / Departments/Agencies</i>	<i>Original Estimates (KSh.)</i>	<i>Revised Estimates (KSh.)</i>	<i>Exchequer Issues (KSh.)</i>
R1152	Ministry of Energy	1,543,000,000.00	1,493,000,000.00	1,483,013,011.85
R1162	State Department for Livestock	2,606,966,406.00	2,288,066,406.00	2,287,865,522.35
R1166	State Department for Fisheries, Aquaculture and the Blue Economy	1,994,874,045.00	2,436,274,045.00	2,435,170,343.15
R1169	State Department for Crop Development and Agricultural Research	8,124,470,415.00	20,724,238,557.00	20,701,311,690.55
R1173	State Department for Co-operatives	351,329,701.00	373,106,482.00	373,106,481.70
R1174	State Department for Trade	1,880,064,227.00	2,123,188,727.00	2,121,573,911.85
R1175	State Department for Industrialization	2,098,021,955.00	2,180,634,733.00	2,180,624,735.80
R1184	State Department for Labour	1,870,907,034.00	1,742,041,069.00	1,736,774,965.35
R1185	State Department for Social Protection, Pensions and Senior Citizens Affairs	31,014,249,554.00	30,394,639,025.00	30,289,454,782.60
R1192	State Department for Mining	537,139,810.00	488,200,000.00	488,200,000.00
R1193	State Department for Petroleum	196,510,778.00	192,510,049.00	186,259,430.15
R1202	State Department for Tourism	1,244,172,182.00	2,508,947,445.00	2,508,947,445.00
R1203	State Department for Wildlife	5,490,077,510.00	8,039,955,954.00	8,039,094,490.00
R1212	State Department for Gender	842,986,478.00	949,158,205.00	928,842,275.80
R1213	State Department for Public Service	14,753,370,879.00	12,980,160,000.00	12,862,097,024.60
R1214	State Department for Youth	1,309,361,869.00	1,304,565,705.00	1,304,565,704.95
R1221	State Department for East African Community	608,015,519.00	511,325,519.00	502,981,964.20
R1222	State Department for Regional and Northern Corridor Development	1,818,244,036.00	1,908,299,295.00	1,903,168,004.00
R1252	State Law Office and Department of Justice	4,053,326,847.00	4,260,626,847.00	4,048,970,317.00
R1261	The Judiciary	14,722,436,279.00	14,575,278,582.00	14,575,278,582.00
R1271	Ethics and Anti-Corruption Commission	3,072,200,000.00	3,272,200,000.00	3,258,902,565.65
R1281	National Intelligence Service	39,051,000,000.00	45,551,000,000.00	45,160,410,752.00
R1291	Office of the Director of Public Prosecutions	2,957,003,322.00	3,281,941,454.00	3,184,542,334.60
R1311	Office of the Registrar of Political Parties	1,345,791,991.00	1,306,121,991.00	1,295,102,124.75
R1321	Witness Protection Agency	472,787,500.00	462,487,500.00	462,441,638.00
R2011	Kenya National Commission on Human Rights	400,704,556.00	373,657,280.00	365,921,675.45
R2021	National Land Commission	1,233,325,815.00	1,112,325,815.00	1,111,509,326.20
R2031	Independent Electoral and Boundaries Commission	4,322,884,842.00	5,308,633,456.00	4,920,449,044.95
R2041	Parliamentary Service Commission	6,436,543,470.00	6,271,543,470.00	5,414,700,215.05
R2042	National Assembly	23,205,499,775.00	21,615,499,775.00	19,728,162,686.25
R2043	Parliamentary Joint Services	5,584,359,101.00	5,584,359,101.00	4,676,846,859.45
R2051	Judicial Service Commission	576,400,000.00	531,000,000.00	511,706,404.65
R2061	The Commission on Revenue Allocation	371,975,630.00	318,954,005.00	314,593,439.55
R2071	Public Service Commission	2,105,240,000.00	2,175,233,432.00	2,162,453,654.45
R2081	Salaries and Remuneration Commission	459,730,000.00	459,730,000.00	442,889,228.40
R2091	Teachers Service Commission	264,975,584,137.00	274,402,784,137.00	274,402,784,137.00
R2101	National Police Service Commission	606,327,710.00	645,240,228.00	624,120,102.60
R2111	Auditor-General	4,927,965,380.00	5,147,909,480.00	5,147,909,480.00
R2121	Officer of the Controller of Budget	622,982,206.00	565,796,771.00	563,215,749.45
R2131	The Commission on Administrative Justice	494,680,726.00	474,480,726.00	464,880,613.30
R2141	National Gender and Equality Commission	424,656,952.00	372,012,737.00	353,439,706.70
R2151	Independent Policing Oversight Authority	862,628,000.00	802,728,000.00	775,021,984.65
Total Recurrent Exchequer Issues		1,062,992,246,942.00	1,085,512,287,349.00	1,067,686,519,134.15
<i>Vote</i>	<i>CFS Exchequer Issues</i>	<i>Original Estimates (KSh.)</i>	<i>Revised Estimates (KSh.)</i>	<i>Exchequer Issues (KSh.)</i>
CFS 050	Public Debt	904,703,671,211.00	954,866,219,489.85	862,833,158,921.65
CFS 051	Pensions and gratuities	119,192,481,232.00	111,142,481,232.15	110,355,251,543.75
CFS 052	Salaries, Allowances and Miscellaneous	4,167,408,778.00	4,167,408,778.00	2,620,158,303.45
CFS 053	Subscriptions to International Organisations	500,000.00	500,000.00	-
Total CFS Exchequer Issues		1,028,064,061,221.00	1,070,176,609,500.00	975,808,568,768.85

DEVELOPMENT EXCHEQUER ISSUES

<i>Vote</i>	<i>Ministries / Departments/Agencies</i>	<i>Original Estimates (KSh.)</i>	<i>Revised Estimates (KSh.)</i>	<i>Exchequer Issues (KSh.)</i>
D1011	Executive Office of President	4,961,171,015.00	7,527,900,095.00	4,277,069,239.95
D1021	State Department for Interior and Citizen Services	6,874,000,000.00	3,957,076,242.00	3,889,440,723.00
D1023	State Department for Correctional Services	784,100,000.00	257,579,844.00	55,348,693.15
D1032	*State Department for Devolution (Note 3)	2,248,959,760.00	5,675,103,924.00	5,444,344,164.45
D1035	State Department for Development for the ASAL	8,702,290,786.00	7,643,189,352.00	6,826,942,641.35
D1041	Ministry of Defence	3,000,000,000.00	3,000,000,000.00	2,999,371,195.10
D1052	Ministry of Foreign Affairs	1,201,400,000.00	1,016,400,000.00	972,890,943.00
D1064	*State Department for Vocational and Technical Training (Note 3)	1,468,000,000.00	1,409,006,533.00	1,372,031,818.10
D1065	State Department for University Education	4,601,600,000.00	2,717,623,070.00	2,566,125,476.65
D1066	State Department for Early Learning and Basic Education	11,390,000,000.00	8,830,356,800.00	8,412,673,930.20
D1071	The National Treasury	31,083,728,758.00	45,806,656,597.00	36,422,190,303.30
D1072	State Department for Planning	42,402,820,416.00	55,886,765,706.00	55,721,310,415.50
D1081	*Ministry of Health (Note 3)	38,346,282,456.00	37,956,991,692.00	27,494,277,056.45
D1091	State Department for Infrastructure	61,601,464,000.00	66,659,318,268.00	64,886,394,739.40
D1092	State Department for Transport	11,272,800,000.00	21,827,800,000.00	21,600,570,545.15
D1093	State Department for Shipping and Maritime	5,000,000.00	5,000,000.00	-
D1094	*State Department for Housing and Urban Development (Note 3)	8,577,721,087.00	19,058,555,338.00	17,812,148,031.00

<i>Vote</i>	<i>Ministries / Departments/Agencies</i>	<i>Original Estimates (KSh.)</i>	<i>Revised Estimates (KSh.)</i>	<i>Exchequer Issues (KSh.)</i>
D1095	State Department for Public Works	1,016,973,000.00	659,473,000.00	659,471,999.70
D1108	Ministry of Environment and Forestry	3,839,590,900.00	3,258,019,369.00	2,366,986,552.05
D1109	*State Department for Water, Sanitation and Irrigation (Note 3)	32,860,506,797.00	35,035,400,000.00	35,209,485,477.40
D1112	Ministry of Lands and Physical Planning	2,799,000,000.00	3,299,000,000.00	3,295,172,353.15
D1122	State Department for Information Communications and Technology and Innovation	4,371,202,512.00	4,596,102,512.00	3,844,387,679.20
D1123	State Department for Broadcasting and Telecommunications	698,000,000.00	282,255,000.00	277,599,221.00
D1132	State Department for Sports	155,570,000.00	77,785,000.00	77,785,000.00
D1134	State Department for Heritage	43,100,000.00	32,365,560.00	32,350,500.00
D1152	State Department for Energy	21,455,677,322.00	31,943,471,578.00	29,517,522,939.45
D1162	State Department for Livestock.	2,721,428,667.00	1,636,123,115.00	1,545,549,938.20
D1166	State Department for Fisheries, Aquaculture and the Blue Economy	4,614,000,000.00	2,797,074,468.00	1,999,648,734.65
D1169	*State Department for Crop Development and Agricultural Research (Note 3)	14,550,008,092.00	11,962,497,156.00	11,906,435,690.35
D1173	State Department for Co-operatives	825,220,000.00	761,825,432.00	760,769,203.00
D1174	State Department for Trade	1,095,593,397.00	1,285,549,005.00	1,241,628,851.90
D1175	State Department for Industrialization	3,753,141,936.00	2,624,761,252.00	2,228,994,334.10
D1184	State Department for Labour	2,444,400,000.00	1,231,973,937.00	938,848,550.95
D1185	State Department for Social Protection	2,186,130,000.00	1,917,900,000.00	836,914,694.00
D1192	State Department for Mining	312,000,000.00	80,559,140.00	80,559,140.00
D1193	State Department for Petroleum	700,000,000.00	805,710,000.00	804,332,283.60
D1202	State Department for Tourism	4,310,800,000.00	3,464,164,050.00	3,412,845,038.75
D1203	State Department for Wildlife	635,000,000.00	444,250,000.00	416,347,330.20
D1212	State Department for Gender	2,374,000,000.00	2,258,000,000.00	2,246,000,000.00
D1213	State Department for Public Service	1,254,060,000.00	997,554,400.00	997,554,400.00
D1214	State Department for Youth	2,352,490,000.00	2,098,322,000.00	1,836,206,305.90
D1222	State Department for Regional and Northern Corridor Development	837,450,000.00	1,071,899,900.00	1,071,899,900.00
D1252	State Law Office and Department of Justice	185,000,000.00	80,000,000.00	79,082,741.65
D1261	The Judiciary	2,701,000,000.00	1,451,689,000.00	1,275,621,344.30
D1271	Ethics and Anti-Corruption Commission	40,800,000.00	40,800,000.00	14,167,795.00
D1291	Office of the Director of Public Prosecutions	129,000,000.00	49,000,000.00	22,926,593.00
D2031	Independent Electoral and Boundaries Commission	150,000,000.00	75,000,000.00	70,879,951.70
D2043	Parliamentary Joint Services	2,065,550,000.00	2,865,550,000.00	2,448,571,230.50
D2071	Public Service Commission	19,280,000.00	19,280,000.00	19,279,998.60
D2091	Teachers Service Commission	600,000,000.00	200,000,000.00	-
D2111	Auditor-General	146,670,000.00	196,670,000.00	196,669,999.85
D2141	National Gender and Equality Commission	5,000,000.00	2,874,000.00	-
Total Development Exchequer Issues		356,768,980,901.00	408,838,222,335.00	372,485,625,697.90
Total Issues to National Government		2,447,825,289,064.00	2,564,527,119,184.00	2,415,980,713,600.90

The printed estimates and actuals for National Government exclude Appropriation in Aid (AIA).

<i>Code</i>	<i>County Governments</i>	<i>Original Estimates (KSh.)</i>	<i>Revised Estimates (KSh.)</i>	<i>Total Cash Released (KSh.)</i>
4460	Baringo	6,015,514,234.10	6,015,514,234.10	6,012,752,519.85
4760	Bomet	6,609,206,782.75	6,609,206,782.75	6,582,759,928.45
4910	Bungoma	10,247,987,778.90	10,247,987,778.90	10,230,051,742.75
4960	Busia	7,088,055,026.55	7,088,055,026.55	7,030,612,148.40
4360	Elgeyo/Marakwet	4,661,908,414.20	4,661,908,414.20	4,630,606,215.05
3660	Embu	5,470,740,264.10	5,470,740,264.10	5,467,978,438.85
3310	Garissa	9,053,573,733.50	9,053,573,733.50	8,863,348,258.20
5110	Homa Bay	7,758,891,860.35	7,758,891,860.35	7,747,883,300.60
3510	Isiolo	5,243,635,312.50	5,243,635,312.50	4,994,190,204.34
4660	Kajiado	7,728,050,301.40	7,728,050,301.40	7,692,100,456.10
4810	Kakamega	12,530,980,101.20	12,530,980,101.20	12,494,783,841.85
4710	Kericho	6,468,361,579.15	6,468,361,579.15	6,446,566,531.30
4060	Kiambu	12,262,742,657.00	12,262,742,657.00	12,256,273,943.95
3110	Kilifi	12,882,445,207.55	12,882,445,207.55	12,861,116,270.35
3960	Kirinyaga	4,977,670,837.20	4,977,670,837.20	4,854,562,033.75
5210	Kisii	9,408,306,817.05	9,408,306,817.05	9,404,359,964.80
5060	Kisumu	8,655,962,561.05	8,655,962,561.05	8,641,655,246.15
3710	Kitui	10,153,854,652.85	10,153,854,652.85	10,149,907,897.60
3060	Kwale	9,270,370,276.95	9,270,370,276.95	9,081,860,579.35
4510	Laikipia	4,989,847,242.55	4,989,847,242.55	4,977,664,537.15
3210	Lamu	3,349,969,613.35	3,349,969,613.35	3,293,903,872.05
3760	Machakos	9,851,314,718.35	9,851,314,718.35	9,821,054,183.65
3810	Makueni	8,583,610,748.65	8,583,610,748.65	8,580,849,110.40
3410	Mandera	11,920,235,344.40	11,920,235,344.40	11,710,624,699.85
3460	Marsabit	7,899,707,613.65	7,899,707,613.65	7,793,494,800.85
3560	Meru	9,579,178,221.45	9,579,178,221.45	9,573,822,729.20
5160	Migori	8,013,866,444.00	8,013,866,444.00	8,006,164,498.25
3010	Mombasa	8,780,649,582.00	8,780,649,582.00	8,062,714,762.75
4010	Murang'a	7,416,101,094.25	7,416,101,094.25	7,413,339,317.00
5310	Nairobi City	20,655,609,418.00	20,655,609,418.00	20,547,407,020.00

<i>Code</i>	<i>County Governments</i>	<i>Original Estimates (KSh.)</i>	<i>Revised Estimates (KSh.)</i>	<i>Total Cash Released (KSh.)</i>
4560	Nakuru	12,773,419,099.60	12,773,419,099.60	12,767,916,454.35
4410	Nandi	6,325,109,469.85	6,325,109,469.85	6,322,347,699.60
4610	Narok	9,213,038,823.75	9,213,038,823.75	9,206,141,414.50
5260	Nyamira	5,910,419,024.30	5,910,419,024.30	5,884,830,880.20
3860	Nyandarua	5,883,544,655.70	5,883,544,655.70	5,880,782,859.45
3910	Nyeri	6,890,120,781.15	6,890,120,781.15	6,856,338,194.30
4210	Samburu	5,426,055,363.00	5,426,055,363.00	5,369,997,777.65
5010	Siaya	6,827,489,344.25	6,827,489,344.25	6,748,967,772.90
3260	Taita/Taveta	5,475,265,869.55	5,475,265,869.55	5,420,856,135.65
3160	Tana River	6,977,279,666.70	6,977,279,666.70	6,894,584,661.95
3610	Tharaka - Nithi	4,848,877,104.55	4,848,877,104.55	4,792,803,253.36
4260	Trans Nzoia	6,801,669,979.30	6,801,669,979.30	6,792,755,590.10
4110	Turkana	12,146,541,750.65	12,146,541,750.65	12,100,883,435.05
4310	Uasin Gishu	7,708,684,131.95	7,708,684,131.95	7,701,702,515.70
4860	Vihiga	5,634,311,783.75	5,634,311,783.75	5,610,438,269.75
3360	Wajir	10,257,387,106.20	10,257,387,106.20	10,073,525,756.15
4160	West Pokot	5,924,145,413.55	5,924,145,413.55	5,862,901,714.10
	Unallocated :IDA-Urban Development Grant (UDG)	51,031,875.20	51,031,875.20	-
	Total Issues to County Governments	382,602,739,682.00	382,602,739,682.00	379,512,183,437.60

The County Allocation of Revenue Act, 2020 provided for a total of KSh. 369,868,613,172.00 comprised of KSh. 316,500,000,000.00 for Equitable Share, KSh. 23,164,265,664.00 and KSh. 30,204,347,508.00 for conditional grants funded by National Government and Development Partners, respectively. The total of KSh. 383,430,739,683.00 represents allocations to be disbursed directly by National Treasury and includes for FY 2019/2020 Equitable share arrears KSh. 29,716,406,550.00, but excludes Leasing of Medical Equipment KSh. 6,205,000,019.00, EU Grant (Instruments for Devolution Advice and Support IDEAS) KSh. 216,014,391.00, Supplement for Construction of County Headquarters KSh. 300,000,000.00 and Road Maintenance Fuel Levy KSh. 9,433,265,629.00. These conditional grants are disbursed directly to County Governments by the respective Ministries, Departments and Agencies (MDAs) and Development partners. It also excludes EU- Water Tower Protection and Climate Change Mitigation and Adaptation Programme (WaTER) KSh. 528,000,001.00 and German Development Bank (KfW)- Drought Resilience Programme in Northern Kenya (DRPNK) KSh. 300,000,000.00 conditional grants which were not disbursed.

2,830,428,028,746.00 2,947,129,858,866.00 2,795,492,897,038.50

Exchequer Balance as at 30.06.2021 (Note 1)

- - 21,280,300,708.13

Note 1: Opening and closing balance includes KSh. 21,363,379,436.25 held in IMF Rapid Credit Facility (RCF) account and KSh. 20,761,821,487.30 held in Sovereign Bond special account respectively.

Note 2: Domestic Borrowing of KSh. 875,089,568,008.00 comprises of adjusted Net Domestic Borrowing KSh. 513,116,638,454.00 and Internal Debt Redemptions (Roll-overs) KSh. 361,972,929,554.00.

Note 3: *Estimates for respective National Government MDAs adjusted for conditional grant disbursed directly by National Treasury.

Dated the 19th January, 2021.

UKUR YATANI,
Cabinet Secretary, the National Treasury and Planning.

<i>Name of County Department</i>	<i>County Executive Committee Member</i>	<i>County Chief Officer</i>
Trade, Industry, Tourism and Co-operative Development	John Moenga Omanwa	Richard Kobi Okeyo
Education and ICT	Dr. Janet Bochari Komenda	Fridah Nyaboga
Agriculture, Livestock and Fisheries Development	Peres Nyaboke Mongare	Vincent Edward Otworu Ondigi
Public Administration and Co-ordination of Decentralized Units	Andrew Ombati	Ernest Morara Mokuu
Health Services	Gladys Momanyi	Douglas Oseko Bosire

Dated the 15th July, 2016
MR/9620505

J. O. NYAGARAMA,
Governor, Nyamira County.

GAZETTE NOTICE NO. 5681

REPUBLIC OF KENYA
THE NATIONAL TREASURY

STATEMENT OF ACTUAL REVENUES AND NET EXCHEQUER ISSUES AS AT 30TH JUNE, 2016

<i>Receipts</i>	<i>Printed Estimates (KSh.)</i>	<i>Revised Estimates (KSh.)</i>	<i>Actual Receipts (KSh.)</i>
Total Tax Income	1,215,294,941,956.00	1,141,863,174,093.00	1,108,174,081,902.94
Total Non Tax Income	39,572,089,436.00	42,504,513,859.00	44,701,265,030.65
Net Domestic Borrowing	397,402,669,429.93	427,660,451,703.00	506,244,742,689.95
Loans—Foreign Government and International Organization	37,909,738,198.00	61,100,930,406.00	33,728,855,127.50
Programme Loan—Budget Support	8,213,020,000.00	8,213,020,000.00	8,574,099,698.55
Domestic Lending and on-lending	2,180,145,000.00	2,578,661,875.00	2,389,300,971.10
Grants—Foreign Government and International Organization	15,202,764,562.00	17,024,520,876.00	8,976,025,032.95
Grants—DANIDA	844,000,000.00	844,000,000.00	663,661,100.00
Grants—Debt swap	500,000,000.00	500,000,000.00	286,600,000.00
Grants from AMISON	6,440,000,000.00	6,440,000,000.00	4,293,290,816.70
Rights Issue NBK	4,998,000,000.00	—	—
Commercial Loan	71,800,000,000.00	154,332,000,000.00	134,932,200,687.50
Export Credit	11,500,000,000.00	—	—
Unspent Balances (Recoveries)	—	—	382,149,543.50
Total Revenue	1,811,857,368,581.93	1,863,061,272,812.00	1,853,549,764,020.31

RECURRENT EXCHEQUER ISSUES

<i>Vote</i>	<i>Ministries/Departments/Agencies</i>	<i>Original Estimates (KSh.)</i>	<i>Revised Net Estimates (KSh.)</i>	<i>Exchequer Issues (KSh.)</i>
R.1011	The Presidency	5,941,525,810.00	7,846,370,049.00	7,749,100,000.00
R.1021	State Department for Interior	87,662,133,802.00	93,853,058,857.00	92,848,600,000.00
R.1022	State Department for Coordination of National Government	16,967,134,466.00	17,583,464,206.00	17,583,389,116.60
R.1031	State Department for Planning	19,600,767,000.00	19,250,593,736.00	18,152,300,000.00
R.1032	State Department for Devolution	2,298,785,390.00	2,769,492,301.00	2,648,300,000.00
R.1041	Ministry of Defence	92,329,042,100.00	92,270,215,450.00	92,181,700,000.00
R.1051	Ministry of Foreign Affairs and International Trade	12,067,065,466.00	14,423,795,003.00	14,075,000,000.00
R.1061	State Department for Education	56,923,926,360.00	56,612,804,875.00	56,127,980,000.00
R.1062	State Department for Science and Technology	42,669,829,183.00	43,694,441,557.00	42,898,900,000.00
R.1071	The National Treasury	43,216,461,912.00	40,667,213,863.00	38,942,735,000.00
R.1081	Ministry of Health	24,541,636,512.00	25,216,635,750.00	25,147,800,000.00
R.1091	State Department of Infrastructure	1,738,426,310.00	1,582,638,570.00	1,358,220,000.00
R.1092	State Department of Transport	1,421,462,190.00	1,406,140,590.00	1,388,782,000.00
R.1101	State Department for Environment and Natural Resource	6,565,747,374.00	6,225,943,027.00	6,223,000,000.00
R.1102	State Department for Water and Regional Authorities	2,122,203,542.00	2,067,727,033.00	2,053,100,000.00
R.1111	Ministry of Lands Housing and Urban Development	3,926,131,392.00	3,767,431,392.00	3,765,000,000.00
R.1121	Ministry of Information, Communications and Technology	2,949,532,300.00	2,819,400,303.00	2,661,100,000.00
R.1131	Ministry of Sports Culture and Arts	2,936,339,278.00	4,438,454,107.00	4,384,800,000.00
R.1141	Ministry of Labour, Social Security and Services	9,158,881,990.00	9,018,432,345.00	8,624,440,000.00
R.1151	Ministry of Energy and Petroleum	1,793,068,130.00	1,834,126,466.00	1,834,000,000.00
R.1161	State Department for Agriculture	7,885,636,906.00	6,266,008,403.00	6,089,500,000.00
R.1162	State Department for Livestock	1,923,855,128.00	2,040,655,128.00	1,997,600,000.00
R.1163	State Department for Fisheries	1,368,536,694.00	1,330,837,823.00	1,330,700,000.00
R.1171	Ministry of Industrialization and Enterprise Development	2,544,513,330.00	2,946,549,455.00	2,933,250,000.00
R.1181	State Department for Commerce and Tourism	2,838,537,766.00	2,736,292,411.00	2,655,000,000.00
R.1182	State Department for East African Affairs	1,664,097,404.00	1,619,799,592.00	1,614,400,000.00

<i>Vote</i>	<i>Ministries/Departments/Agencies</i>	<i>Original Estimates (KSh.)</i>	<i>Revised Net Estimates (KSh.)</i>	<i>Exchequer Issues (KSh.)</i>
R.1191	Ministry of Mining	714,072,090.00	723,070,000.00	628,600,000.00
R.1251	Office of The Attorney General and Department of Justice	3,711,026,884.00	3,461,165,714.00	3,223,300,000.00
R.1261	The Judiciary	12,623,930,000.00	11,684,030,000.00	10,996,630,000.00
R.1271	Ethics and Anti-Corruption Commission	2,311,920,000.00	2,957,220,000.00	2,561,800,000.00
R.1281	National Intelligence Service	20,142,000,000.00	21,492,000,000.00	21,484,100,000.00
R.1291	Office of the Director of Public Prosecutions	1,964,004,002.00	2,384,404,002.00	1,991,600,000.00
R.1301	Commission for Implementation of the Constitution	312,040,000.00	312,040,000.00	312,000,000.00
R.1311	Office of the Registrar of Political Parties	505,781,810.00	533,482,521.00	519,300,000.00
R.1321	Witness Protection Agency	364,705,000.00	369,705,000.00	369,700,000.00
R.2011	Kenya National Commission on Human Rights	459,100,000.00	459,100,000.00	441,700,000.00
R.2021	National land Commission	1,101,365,410.00	1,240,125,410.00	1,182,100,000.00
R.2031	Independent Electoral and Boundaries Commission	4,187,919,790.00	4,878,706,360.00	4,289,200,000.00
R.2041	Parliamentary Service Commission	8,900,416,731.00	9,328,416,731.00	9,098,000,000.00
R.2042	National Assembly	15,156,583,269.00	15,460,583,269.00	12,876,900,000.00
R.2051	Judicial Service commission	473,200,002.00	473,200,002.00	405,000,000.00
R.2061	Commission on Revenue Allocation	344,342,400.00	324,537,110.00	324,537,110.00
R.2071	Public Service Commission	1,118,400,000.00	1,080,888,443.00	1,075,800,000.00
R.2081	Salaries and Remuneration Commission	722,732,086.00	970,213,417.00	970,000,000.00
R.2091	Teachers Service Commission	180,991,612,264.00	186,298,500,000.00	184,675,540,000.00
R.2101	National Police Service Commission	437,500,000.00	475,548,410.00	459,500,000.00
R.2111	Auditor General	3,626,090,000.00	3,594,625,225.00	3,519,900,000.00
R.2121	Controller of Budget	580,830,272.00	529,094,176.00	496,000,000.00
R.2131	Commission on Administrative Justice	480,710,920.00	480,710,920.00	443,900,000.00
R.2141	National Gender and Equality Commission	314,151,440.00	309,851,440.00	309,000,000.00
R.2151	Independent Police Oversight Authority	419,483,700.00	395,893,898.00	361,000,000.00
		717,019,195,805.00	734,505,634,340.00	720,283,801,226.60
CFS 050	Public Debt	397,035,494,249.09	437,459,368,571.00	421,849,938,287.00
CFS 051	Pensions & gratuities	38,991,127,200.00	51,691,127,200.00	50,860,000,000.00
CFS 052	Salaries, Allowances & Miscellaneous Subscriptions to International Organisations	5,510,457,718.84	5,523,657,719.00	3,536,425,460.00
CFS 053		500,000.00	2,243,458.00	1,843,460.00
	Total Consolidated Funds Services	441,537,579,167.93	494,676,396,948.00	476,248,207,207.00

DEVELOPMENT EXCHEQUER ISSUES

	<i>Ministries / Departments/Agencies</i>	<i>Original Estimates (KSh.)</i>	<i>Revised Net Estimates (KSh.)</i>	<i>Exchequer Issues (KSh.)</i>
D.1011	The Presidency	1,846,129,798.00	1,040,129,798.00	542,800,000.00
D.1021	State Department for Interior	14,200,122,356.00	15,396,122,356.00	14,377,000,000.00
D.1022	State Department for Coordination of National Government	1,011,000,000.00	611,000,000.00	607,310,883.40
D.1031	State Department for Planning	60,218,095,064.00	52,565,085,436.00	51,763,861,565.00
D.1032	State Department for Devolution	5,322,417,760.00	5,629,067,259.00	4,763,131,312.00
D.1041	Ministry of Defence	-	22,949,620.00	-
D.1051	Ministry of Foreign Affairs and International Trade	1,349,150,000.00	1,151,150,000.00	1,036,200,000.00
D.1061	State Department for Education	21,356,204,460.00	7,351,206,957.00	4,003,157,910.00
D.1062	State Department for Science and Technology	11,086,318,227.00	8,908,559,192.00	8,118,200,000.00
D.1071	The National Treasury	33,568,291,200.00	45,836,475,797.00	43,453,428,915.00
D.1081	Ministry of Health	19,648,428,814.00	21,525,516,777.00	17,019,501,618.40
D.1091	State Department of Infrastructure	62,266,034,686.00	57,814,629,334.00	55,200,139,357.00
D.1092	State Department of Transport	5,337,970,456.00	6,854,774,456.00	6,284,999,523.00
D.1101	State Department for Environment and Natural Resources	5,191,308,490.00	4,691,919,691.00	3,311,430,770.00
D.1102	State Department for Water and Regional Authorities	18,858,613,500.00	16,768,810,858.00	14,554,335,406.00
D.1111	Ministry of Land Housing and Urban Development	23,608,119,030.00	22,170,049,190.00	18,946,309,870.00
D.1121	Ministry of Information, Communications and Technology	5,143,097,566.00	11,594,097,566.00	11,548,716,426.00
D.1131	Ministry of Sports Culture and Arts	3,550,400,000.00	2,169,500,000.00	2,166,400,000.00
D.1141	Ministry of Labour Social Security and Services	15,578,313,290.00	15,276,313,290.00	11,152,027,940.00
D.1151	Ministry of Energy and Petroleum	28,970,161,900.00	35,604,570,454.00	33,318,766,855.10
D.1161	State Department for Agriculture	20,412,053,968.00	15,004,559,671.00	13,278,796,491.00
D.1162	State Department for Livestock	3,801,694,598.00	3,242,266,598.00	2,849,073,423.00
D.1163	State Department for Fisheries	2,139,232,762.00	2,332,625,853.00	1,808,199,900.00
D.1171	Ministry of Industrialization and Enterprise Development	5,938,862,658.00	5,128,862,658.00	4,808,109,940.00

	Ministries / Departments/Agencies	Original Estimates (KSh.)	Revised Net Estimates (KSh.)	Exchequer Issues (KSh.)
D.1181	State Department for Commerce and Tourism	7,789,898,400.00	4,380,898,400.00	3,860,900,000.00
D.1182	State Department for East African Affairs	50,000,000.00	-	-
D.1191	Ministry of Mining	1,474,000,000.00	568,000,000.00	324,000,000.00
D.1251	Office of The Attorney General and Department of Justice	241,000,000.00	144,000,000.00	102,600,000.00
D.1261	The Judiciary	4,063,770,000.00	3,114,978,000.00	1,778,699,365.00
D.1271	Ethics and Anti-Corruption Commission	300,000,000.00	-	-
D.1291	Office of the Director of Public Prosecutions	254,000,000.00	73,000,000.00	22,160,000.00
D.2021	National land Commission	439,200,000.00	289,200,000.00	288,500,000.00
D.2031	Independent Electoral and Boundaries Commission	98,000,000.00	27,000,000.00	26,500,000.00
D.2041	Parliamentary Service Commission	3,200,000,000.00	2,100,000,000.00	1,698,100,000.00
D.2071	Public Service Commission	166,831,450.00	51,831,450.00	49,000,000.00
D.2091	Teachers Service Commission	200,000,000.00	67,000,000.00	-
D.2111	Auditor General	402,183,176.00	135,183,176.00	108,000,000.00
D.2141	National Gender and Equality Commission	-	18,217,687.00	-
		389,080,903,609.00	369,659,551,524.00	333,170,357,469.90
	TOTAL ISSUES TO NATIONAL GOVERNMENT MDAs	1,547,637,678,581.93	1,598,841,582,812.00	1,529,702,365,903.50

Note: The printed estimates and actuals for National Government exclude Appropriation in Aid (AIA).

Code	County Governments	Total Allocation (KSh.)	Total Allocation (KSh.)	Total Cash Released (KSh.)
3010	Mombasa	5,607,104,835.00	5,607,104,835.00	5,600,804,835.00
3060	Kwale	5,139,317,562.00	5,139,317,562.00	5,139,317,562.00
3110	Kilifi	7,456,746,645.00	7,456,746,645.00	7,456,746,645.00
3160	Tana River	3,993,859,971.00	3,993,859,971.00	3,993,859,971.00
3210	Lamu	2,059,523,746.00	2,059,523,746.00	2,059,523,746.00
3260	Taita Taveta	3,324,378,191.00	3,324,378,191.00	3,324,378,191.00
3310	Garissa	6,149,677,408.00	6,149,677,408.00	6,140,707,408.00
3360	Wajir	7,252,830,318.00	7,252,830,318.00	7,242,785,318.00
3410	Mandera	8,970,323,809.00	8,970,323,809.00	8,970,323,809.00
3460	Marsabit	5,204,811,933.00	5,204,811,933.00	5,197,136,933.00
3510	Isiolo	3,064,535,534.00	3,064,535,534.00	3,064,535,534.00
3560	Meru	6,758,511,070.00	6,758,511,070.00	6,737,921,070.00
3610	Tharaka Nithi	3,149,896,667.00	3,149,896,667.00	3,149,896,667.00
3660	Embu	4,044,572,698.00	4,044,572,698.00	4,037,697,697.00
3710	Kitui	7,304,263,063.00	7,304,263,063.00	7,304,263,063.00
3760	Machakos	7,099,679,754.00	7,099,679,754.00	7,072,979,753.00
3810	Makueni	5,993,801,381.00	5,993,801,381.00	5,981,736,381.00
3860	Nyandarua	4,325,930,831.00	4,325,930,831.00	4,325,930,831.00
3910	Nyeri	4,840,770,219.00	4,840,770,219.00	4,840,770,218.00
3960	Kirinyaga	3,550,987,626.00	3,550,987,626.00	3,550,987,626.00
4010	Murang'a	5,380,807,309.00	5,380,807,309.00	5,380,807,309.00
4060	Kiambu	7,812,785,789.00	7,812,785,789.00	7,812,785,789.00
4110	Turkana	10,491,103,426.00	10,491,103,426.00	10,485,068,426.00
4160	West Pokot	4,325,872,404.00	4,325,872,404.00	4,325,872,404.00
4210	Samburu	3,563,271,938.00	3,563,271,938.00	3,563,271,938.00
4260	Trans-Nzoia	5,110,942,701.00	5,110,942,701.00	5,105,277,701.00
4310	Uasin Gishu	5,208,199,968.00	5,208,199,968.00	5,208,199,968.00
4360	Elgeyo/Marakwet	3,291,240,729.00	3,291,240,729.00	3,291,240,729.00
4410	Nandi	4,773,415,868.00	4,773,415,868.00	4,773,415,868.00
4460	Baringo	4,466,546,026.00	4,466,546,026.00	4,453,561,026.00
4510	Laikipia	3,461,078,893.00	3,461,078,893.00	3,461,078,893.00
4560	Nakuru	8,518,784,087.00	8,518,784,087.00	8,518,784,086.00
4610	Narok	5,305,791,138.00	5,305,791,138.00	5,305,791,138.00
4660	Kajiado	4,430,515,800.00	4,430,515,800.00	4,430,515,800.00
4710	Kericho	4,527,664,038.00	4,527,664,038.00	4,524,994,038.00
4760	Bomet	4,721,843,298.00	4,721,843,298.00	4,724,513,298.00
4810	Kakamega	9,274,632,376.00	9,274,632,376.00	9,262,882,376.00
4860	Vihiga	3,885,581,960.00	3,885,581,960.00	3,885,581,960.00
4910	Bungoma	7,123,863,962.00	7,123,863,962.00	7,116,488,962.00
4960	Busia	6,019,850,944.00	6,019,850,944.00	6,019,850,944.00
5010	Siaya	5,022,828,722.00	5,022,828,722.00	5,022,828,722.00
5060	Kisumu	6,036,462,140.00	6,036,462,140.00	6,036,462,140.00
5110	Homa Bay	5,659,730,034.00	5,659,730,034.00	5,659,730,034.00
5160	Maori	5,857,292,127.00	5,857,292,127.00	5,847,072,127.00
5210	Kisii	7,455,194,085.00	7,455,194,085.00	7,455,194,085.00

Code	County Governments	Total Allocation (KSh.)	Total Allocation (KSh.)	Total Cash Released (KSh.)
5260	Nyamira	4,178,458,019.00	4,178,458,019.00	4,178,458,019.00
5310	Nairobi	13,024,408,958.00	13,024,408,958.00	12,996,608,958.00
	Total Issues to County Governments	264,219,690,000.00	264,219,690,000.00	264,038,639,996.00
	The total amount due to County Governments as per the disbursement schedule extracted from County Allocation of Revenue Act amount to Ksh. 273,225,935,204.00., The balance of Ksh. 9,006,245,204.00 relating to fuel levy fund, maternity health care, user fees foregone and World Bank grant for Health Sector Services Fund is excluded as the amounts is disbursed directly to the Counties by the responsible National Government entities.			
	Grand Total	1,811,857,368,581.93	1,863,061,272,812.00	1,793,741,005,899.50
	Exchequer Balance as at 30.06.2016	—	—	59,808,758,120.81

Dated the 18th July, 2016.

HENRY K. ROTICH,
Cabinet Secretary, National Treasury.

GAZETTE NOTICE NO. 5682

THE KENYA INFORMATION AND COMMUNICATIONS ACT

(Cap. 411A)

APPLICATION FOR LICENCES

NOTICE is given that the following applicants have pursuant to the provisions of the Kenya Information and Communications Act, made applications to the Communications Authority of Kenya, for the grant of licences as appears against their respective names.

Name and Address	Licence Category
Western Television Company Limited, P.O. Box 1138-50200, Bungoma	Commercial free-to-air television on the digital terrestrial television platform
Namlolwe Television (K) Limited, P.O. Box 68077-00200, Nairobi	Commercial free-to-air television on the digital terrestrial television platform
Reliable Communications Limited, P.O. Box 14185-20100, Nakuru	Commercial free-to-air television on the digital terrestrial television platform
Nuru Media Limited, P.O. Box 56762-00200, Nairobi	Commercial free-to-air television on the digital terrestrial television platform
NairobiKuru Line Services Limited, P.O. Box 53704-00200, Nairobi	National Courier Operator
Nation Media Group, P.O. Box 49010-00100, Nairobi	Commercial free-to-air television (NTV) on the digital terrestrial television platform
Nation Media Group, P.O. Box 49010-00100, Nairobi	Commercial free-to-air television (QTV) on the digital terrestrial platform

The applicants have applied for the above-mentioned licences to enable them to operate and provide television broadcasting and postal courier services as indicated above against their respective names. The grant of the licences may affect public and county authorities, companies, persons or bodies of persons within the country.

Any public or county authority, company, person or body of persons desirous of making any representation on or objection to the grant of that licence as aforesaid must do so by letter addressed to the Director-General, Communications Authority of Kenya, CA, Centre, Waiyaki Way, P.O. Box 14448-00800, Nairobi indicating the licence category on the outside of the cover enclosing it on or before expiry of thirty (30) days from the date of this notice and must forward to the applicant a copy of such representation or objection.

Dated the 20th July, 2016.

FRANCIS W. WANGUSI,
Director-General.

PTG/086554

GAZETTE NOTICE NO. 5683

THE CROPS ACT

(No. 16 of 2013)

PROPOSED GRANT OF TEA MANUFACTURING LICENCES

NOTICE is given that pursuant to section 20 (6), (7) and (8) of the Crops Act, the Agriculture and Food Authority proposes to grant manufacturing licences to manufacture and process tea to the following applicants:

Name of applicant	Product/Type of manufacture	Capacity million Kg.	Location/County
Global Agro Limited	Black orthodox—50% Green Orthodox—30% Green CTC—20%	10.0 million kg. green leaf	Shinyalu, Kakamega
Mbogo Valley Tea Factory Ltd.	Black CTC—60% Orthodox Teas—40%	5.0 million kg. green leaf	Songhor, Nandi
Chepkumia Tea Factory Company Ltd.	Black /Green Orthodox and Green teas—100%	5.0 million kg. green leaf	Chepkumia, Nandi

Any objections to the proposed grant of the tea manufacturing licence with respect to the applicants, should be lodged in writing with the Agriculture and Food Authority—Tea Directorate, Tea Board House, Naivasha Road, off Ngong Road, P.O. Box 20064-00200, Nairobi, within fourteen days (14) from the date of this notice.