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EXCHEQUER ACCOUNT

RECEIPTS INTO AND ISSUES FROM THE EXCHEQUER ACCOUNT FOR THE YEAR 1965/66

	Original Estimate	Actual Receipts	Under the Estimate	Over the Estimate
	£	£ s. cts.	£ s. cts.	£ s. cts.
RECURRENT—				
<i>Taxation Receipts:</i>				
Customs and Excise and Export Duty	22,630,000	22,730,335 0 00	—	100,335 0 00
Income Tax	14,000,000	15,068,524 0 00	—	1,068,524 0 00
Stamp Duties, Various Revenue Purposes	700,000	742,418 0 00	—	42,418 0 00
Other Licences, Duties and Taxes	2,748,100	3,224,556 0 00	—	476,456 0 00
<i>Other Receipts:</i>				
Miscellaneous	56,400	94,402 0 00	—	38,002 0 00
Land Revenue	467,400	499,199 0 00	—	31,799 0 00
Forest and Game Revenue	197,000	245,200 0 00	—	48,200 0 00
Interest and Redemption	2,710,200	2,275,871 0 00	434,329 0 00	—
Fines and Forfeitures	340,000	452,249 0 00	—	112,249 0 00
Aviation Landing Fees	460,000	579,015 0 00	—	119,015 0 00
Receipts from Distributable Pool	930,000	1,023,150 0 00	—	93,150 0 00
Extra Exchequer Receipts	713,000	296,212 13 10	416,787 6 90	—
Grant by East African Currency Board to meet Subscriptions to International Organizations	—	650,000 0 00	—	650,000 0 00
East African Currency Board—Share of Profits	—	1,382,836 0 00	—	1,382,836 0 00
	45,952,100	49,263,967 13 10	851,116 6 90	4,162,984 0 00
Unspent Balances Surrendered		54,342 8 45		
Grant by British Government—Overseas Service Aid Scheme		2,384,814 0 00		
Loans by British Government for Commuted Pensions and Com- pensation—Designated Officers		2,168,925 0 00		
Repayment of Advance by Civil Contingencies Fund		300,000 0 00		
Proceeds of Sinking Fund of 6½ per cent Kenya Stock 1965		173,001 6 10		
Proceeds of 6½ per cent Kenya Stock 1968, 1970 and 1975		1,264,728 16 00		
TOTAL RECEIPTS		55,609,779 3 65		
Deficit for the year 1965/66		2,290,181 9 15		
TOTAL—RECURRENT		£ 57,899,960 12 80		
TAX RESERVE CERTIFICATES—				
Receipts		2,132,250 0 00		
TOTAL—TAX RESERVE CERTIFICATES		£ 2,132,250 0 00		
SHORT-TERM BORROWINGS—RECEIPTS—				
Joint Consolidated Fund		1,052,000 0 00		
Cereals and Sugar Finance Corporation		13,028,500 0 00		
Treasury Bills		3,000,000 0 00		
Other Sources		2,274,250 0 00		
TOTAL RECEIPTS		19,354,750 0 00		
TOTAL—SHORT-TERM BORROWINGS		£ 19,354,750 0 00		

RECEIPTS INTO AND ISSUES FROM THE EXCHEQUER ACCOUNT FOR THE YEAR 1965/66—(Contd.)

	Estimated Issues		Deduct 1964/65 Unspent Issues		Net amount Available for Issue		Actual Issues		Amount Under-Issued*	
	£	s. cts.	£	s. cts.	£	s. cts.	£	s. cts.	£	s. cts.
RECURRENT—										
Office of the President	3,400,011	0 00	—	—	3,400,011	0 00	3,400,000	0 00	11	0 00
The State House	42,871	0 00	2,325	12 92	40,545	7 08	40,540	0 00	5	7 10
Office of the Vice-President	116,648	0 00	16,357	19 52	100,290	0 48	100,290	0 00		50
Ministry of Finance	362,214	0 00	5,277	11 31	356,936	8 69	337,865	0 00	19,071	8 70
Ministry of Foreign Affairs	751,701	0 00	89,679	7 45	662,021	12 55	662,000	0 00	21	12 55
Ministry of Economic Planning and Development	167,201	0 00	300	2 29	166,900	17 71	166,900	0 00		17 70
Ministry of Defence	35,653	0 00	11,053	13 09	24,599	6 91	24,599	6 90		
Police	4,841,600	0 00	181,025	10 89	4,660,574	9 11	4,655,000	0 00	5,574	9 10
Kenya Armed Forces	3,915,884	0 00	29,931	6 79	3,885,952	13 21	3,885,952	0 00		13 20
Ministry of Agriculture and Animal Husbandry	4,331,597	0 00	116,127	0 99	4,215,469	19 01	4,215,469	0 00		19 00
Ministry of Education	4,929,101	0 00	91,063	1 72	4,838,037	18 28	4,838,037	0 00		18 30
Ministry of Health	2,947,419	0 00	11,649	16 94	2,935,769	3 06	2,919,869	0 00	15,900	3 05
Ministry of Local Government	3,592,800	0 00	24,591	10 28	3,568,208	9 72	3,568,200	0 00		8 9 70
Ministry of Commerce, Industry and Co-operative Development	167,347	0 00	—	—	167,347	0 00	167,347	0 00		—
Ministry of Works, Communications and Power	3,619,700	0 00	340,411	7 35	3,279,288	12 65	3,271,588	0 00	7,700	12 65
Ministry of Labour	790,708	0 00	46,855	19 03	743,852	0 97	743,850	0 00	2	1 00
Ministry of Information and Broadcasting	214,302	0 00	911	9 36	213,390	10 64	213,390	0 00		10 65
The Voice of Kenya	267,441	0 00	17,497	6 94	249,943	13 06	249,940	0 00	3	13 05
Ministry of Lands and Settlement	302,801	0 00	48,537	2 37	254,263	17 63	254,262	17 60	1	0 05
Ministry of Natural Resources, Wildlife and Tourism	1,243,398	0 00	38,831	5 01	1,204,566	14 99	1,204,560	0 00		6 15 00
Ministry of Home Affairs	1,803,299	0 00	57,703	19 64	1,745,595	0 36	1,745,590	0 00		5 0 35
Ministry of Co-operatives and Marketing	61,715	0 00	—	—	61,715	0 00	61,715	0 00		—
Office of the Attorney-General	195,910	0 00	3,581	11 10	192,328	8 90	167,328	0 00	25,000	8 90
Judicial	307,000	0 00	—	—	307,000	0 00	292,000	0 00	15,000	0 00
Public Service Commission	31,500	0 00	2,487	3 98	29,012	16 02	29,000	0 00		12 16 00
Exchequer and Audit Department	122,101	0 00	1,994	9 93	120,106	10 07	119,950	0 00	156	10 05
National Assembly	427,400	0 00	—	—	427,400	0 00	427,400	0 00		—
Ministry of Housing and Social Services	166,228	0 00	—	—	166,228	0 00	166,228	0 00		—
EXCESS VOTE—1962/63—	39,155,550	0 00	1,138,194	8 90	38,017,355	11 10	37,928,870	4 50	88,485	6 60
Office of the Minister of State for Constitutional Affairs and Administration	8,244	6 04	—	—	8,244	6 04	8,244	6 04		—
	39,163,794	6 04	1,138,194	8 90	38,025,599	17 14	37,937,114	10 54	88,485	6 60
OTHER ISSUES—										
In respect of 1964/65 Votes as follows:										
National Assembly								2 07		
Judicial							11,785	12 00		
Office of the President								6 82		
TOTAL SUPPLY SERVICES							37,948,900	11 43		
CONSOLIDATED FUND SERVICES—										
Public Debt					£	s. cts.				
Pensions and Gratuities					7,659,987	0 00				
Salaries, Allowances and Miscellaneous Services					4,800,000	0 00				
Overseas Service Aid Scheme					208,392	5 94				
Advance to Civil Contingencies Fund					3,661,368	0 00				
Subscription to International Bank for Reconstruction and Development					320,000	0 00				
Subscription to International Monetary Fund					55,000	0 00				
					652,972	11 35				
TRANSFER TO DEVELOPMENT EXCHEQUER							17,357,719	17 29		
							2,593,340	4 08		
TOTAL—ISSUES							57,899,960	12 80		
TOTAL—RECURRENT						£	57,899,960	12 80		
TAX RESERVE CERTIFICATES—										
Surrenders							1,899,441	0 00		
Surplus for the year 1965/66							232,809	0 00		
TOTAL—TAX RESERVE CERTIFICATES						£	2,132,250	0 00		
SHORT-TERM BORROWINGS—REPAYMENTS—										
Joint Consolidated Fund							1,052,000	0 00		
Cereals and Sugar Finance Corporation							13,028,500	0 00		
Treasury Bills							3,000,000	0 00		
Other Sources							2,274,250	0 00		
TOTAL—REPAYMENTS							19,354,750	0 00		
TOTAL—SHORT-TERM BORROWINGS						£	19,354,750	0 00		

RECEIPTS INTO AND ISSUES FROM THE EXCHEQUER ACCOUNT FOR THE YEAR 1965/66—(Contd.)

	Original Estimate	Actual Receipts	Under the Estimate	Over the Estimate
	£	£ s. cts.	£ s. cts.	£ s. cts.
DEVELOPMENT—				
<i>From Receivers of Revenue:</i>				
The Treasury	10,757,750	8,854,981 19 65	1,902,768 0 35	—
Ministry of Lands and Settlement	57,000	55,760 0 00	1,240 0 00	—
Ministry of Agriculture and Animal Husbandry	164,960	108,700 0 00	56,260 0 00	—
Ministry of Natural Resources and Wildlife	1,500	5,000 0 00	—	3,500 0 00
Ministry of Commerce and Industry	12,000	6,000 0 00	6,000 0 00	—
Ministry of Works, Communications and Power	10,000	26,432 0 00	—	16,432 0 00
Ministry of Health	117,534	32,581 18 60	84,952 1 40	—
Ministry of Housing and Social Services	20,000	5,000 0 00	15,000 0 00	—
Ministry of Labour	—	8,750 0 00	—	8,750 0 00
Ministry of Education	—	8,836 0 00	—	8,836 0 00
	<u>11,140,744</u>	<u>9,112,041 18 25</u>	<u>2,066,220 1 75</u>	<u>37,518 0 00</u>
Extra Exchequer Receipts		8,659 14 80		
Unspent Balances Surrendered		16,662 1 15		
Kenya Savings Bonds		90 0 00		
Proceeds of 6½ per cent Kenya Stock "B" 1970		387,017 14 00		
Proceeds of 6½ per cent Kenya Stock "C" 1975		174,239 10 10		
Transfer from Exchequer		2,379,558 1 98		
Transfer from Exchequer—Part Proceeds of 1965 6½ per cent Kenya Stock Conversion		213,782 2 10		
TOTAL RECEIPTS		<u>12,292,051 2 38</u>		
DEFICIT FOR THE YEAR 1965/66		<u>3,348,480 0 57</u>		
TOTAL—DEVELOPMENT	£	<u>15,640,531 2 95</u>		

RECEIPTS INTO AND ISSUES FROM THE EXCHEQUER ACCOUNT FOR THE YEAR 1965/66—(Contd.)

	Estimated Issues	Deduct 1964/65 Unspent Issues	Net Amount Available for Issue	Actual Issues	Amount Under-Issued*
	£	£ s. cts.	£ s. cts.	£ s. cts.	£ s. cts.
DEVELOPMENT—					
Agriculture and Animal Husbandry	2,932,245	393,537 14 90	2,538,707 5 10	2,538,707 0 00	5 10
Irrigation Schemes and Land Reclamation	241,635	71,031 4 09	170,603 15 91	145,000 0 00	25,603 15 90
Land Settlement	4,434,001	1 0 00	4,434,000 0 00	3,088,501 0 00	1,345,499 0 00
Lands	650,000	—	650,000 0 00	650,000 0 00	—
Water	537,344	36,811 1 71	500,532 18 29	493,324 0 00	7,208 18 30
Forests	803,531	10,105 16 49	793,425 3 51	773,000 0 00	20,425 3 50
Mines and Geology	40,561	3,563 8 91	36,997 11 09	30,000 0 00	6,997 11 10
Game, National Parks and Fisheries	228,120	4,574 12 59	223,545 7 41	213,000 0 00	10,545 7 40
Commerce and Industry	47,400	17,213 8 16	30,186 11 84	30,186 11 85	—
Tourism	50,000	7,184 4 00	42,815 16 00	42,800 0 00	15 16 00
Transport and Communications	4,454,861	247,064 15 16	4,207,796 4 84	3,713,860 0 00	493,936 4 85
Information, Broadcasting and Television	162,160	5,042 4 08	157,117 15 92	90,000 0 00	67,117 15 90
Buildings and Works	654,510	127,769 9 13	526,740 10 87	526,740 0 00	10 90
Local Government	200,021	18 54	200,002 1 46	200,000 0 00	20 1 45
Education	1,500,000	116,515 12 91	1,383,484 7 09	1,383,480 0 00	4 7 10
Health	365,070	55,730 13 89	309,339 6 11	309,339 0 00	6 10
Housing	800,000	6,512 14 92	793,487 5 08	634,940 0 00	158,547 5 10
Labour	48,610	26,597 15 40	22,012 4 60	22,012 4 60	—
Approved Schools and Remand Homes	10,000	147 8 08	9,852 11 92	9,850 0 00	2 11 90
Police	215,426	70,875 13 22	144,550 6 78	136,000 0 00	8,550 6 80
Prisons	62,000	5,123 16 33	56,876 3 67	56,870 0 00	6 3 65
The Armed Forces	219,480	—	219,480 0 00	219,480 0 00	—
Social Services	81,825	—	81,825 0 00	81,825 0 00	—
Unemployment Relief Schemes	13,615	—	13,615 0 00	13,615 0 00	—
	<u>18,752,415</u>	<u>1,205,403 12 51</u>	<u>17,547,011 7 49</u>	<u>15,402,529 16 45</u>	<u>2,144,481 11 05</u>
OTHER ISSUES—					
<i>In respect of 1964/65 Heads as follows:</i>					
Lands				106,498 1 96	
Military				131,503 4 54	
TOTAL ISSUES				<u>15,640,531 2 95</u>	
TOTAL—DEVELOPMENT			£	<u>15,640,531 2 95</u>	

EXCHEQUER ACCOUNT SUMMARY

	Surplus (+) or Deficit (−) as at 30th June 1965	Surplus (+) or Deficit (−) for the period 1-7-65 to 30-6-66	Surplus (+) or Deficit (−) as at 30th June 1966*
	£ s. cts.	£ s. cts.	£ s. cts.
Exchequer	(+) 3,379,558 1 98	(−) 2,290,181 9 15	(+) 1,089,376 12 80
Development	(−) 4,317,052 3 61	(−) 3,348,480 0 57	(−) 7,665,532 4 25
Tax Reserve Certificates	(+) 1,865,607 0 00	(+) 232,809 0 00	(+) 2,098,416 0 00
	<u>(+) 928,112 18 37</u>	<u>(−) 5,405,852 9 72</u>	<u>(−) 4,477,739 11 45</u>

*Rounded to the nearest 5-cents.

22nd July 1966.

O. S. KNOWLES,
Deputy Secretary to the Treasury.

I have examined the above Account in accordance with the provisions of the Exchequer and Audit Act, Cap. 412. I have obtained all the information and explanations that I have required and I certify, as a result of my audit, that in my opinion the above Account is correct.

29th July 1966.

D. E. BARNETT,
Controller and Auditor-General.

RECEIPTS INTO AND ISSUES FROM THE EXCHEQUER ACCOUNT FOR THE YEAR 1965/66—(Contd.)

	Original Estimate	Actual Receipts		Under the Estimate		Over the Estimate	
	£	£	s. cts.	£	s. cts.	£	s. cts.
DEVELOPMENT—							
<i>From Receivers of Revenue:</i>							
The Treasury	10,757,750	8,854,981	19 65	1,902,768	0 35	—	—
Ministry of Lands and Settlement	57,000	55,760	0 00	1,240	0 00	—	—
Ministry of Agriculture and Animal Husbandry	164,960	108,700	0 00	56,260	0 00	—	—
Ministry of Natural Resources and Wildlife	1,500	5,000	0 00	—	—	3,500	0 00
Ministry of Commerce and Industry	12,000	6,000	0 00	6,000	0 00	—	—
Ministry of Works, Communications and Power	10,000	26,432	0 00	—	—	16,432	0 00
Ministry of Health	117,534	32,581	18 60	84,952	1 40	—	—
Ministry of Housing and Social Services	20,000	5,000	0 00	15,000	0 00	—	—
Ministry of Labour	—	8,750	0 00	—	—	8,750	0 00
Ministry of Education	—	8,836	0 00	—	—	8,836	0 00
	11,140,744	9,112,041	18 25	2,066,220	1 75	37,518	0 00
Extra Exchequer Receipts		8,659	14 80				
Unspent Balances Surrendered		16,662	1 15				
Kenya Savings Bonds		90	0 00				
Proceeds of 6½ per cent Kenya Stock "B" 1970		387,017	14 00				
Proceeds of 6½ per cent Kenya Stock "C" 1975		174,239	10 10				
Transfer from Exchequer		2,379,558	1 98				
Transfer from Exchequer—Part Proceeds of 1965 6½ per cent Kenya Stock Conversion		213,782	2 10				
TOTAL RECEIPTS		12,292,051	2 38				
DEFICIT FOR THE YEAR 1965/66		3,348,480	0 57				
TOTAL—DEVELOPMENT	£	15,640,531	2 95				

RECEIPTS INTO AND ISSUES FROM THE EXCHEQUER ACCOUNT FOR THE YEAR 1965/66—(Contd.)

	Estimated Issues	Deduct 1964/65 Unspent Issues	Net Amount Available for Issue		Actual Issues		Amount Under-Issued*	
	£	£ s. cts.	£	s. cts.	£	s. cts.	£	s. cts.
DEVELOPMENT—								
Agriculture and Animal Husbandry	2,932,245	393,537 14 90	2,538,707 5 10	2,538,707 0 00	5 10			
Irrigation Schemes and Land Reclamation	241,635	71,031 4 09	170,603 15 91	145,000 0 00	25,603 15 90			
Land Settlement	4,434,001	1 0 00	4,434,000 0 00	3,088,501 0 00	1,345,499 0 00			
Lands	650,000	—	650,000 0 00	650,000 0 00	—			
Water	537,344	36,811 1 71	500,532 18 29	493,324 0 00	7,208 18 30			
Forests	803,531	10,105 16 49	793,425 3 51	773,000 0 00	20,425 3 50			
Mines and Geology	40,561	3,563 8 91	36,997 11 09	30,000 0 00	6,997 11 10			
Game, National Parks and Fisheries	228,120	4,574 12 59	223,545 7 41	213,000 0 00	10,545 7 40			
Commerce and Industry	47,400	17,213 8 16	30,186 11 84	30,186 11 85	—			
Tourism	50,000	7,184 4 00	42,815 16 00	42,800 0 00	15 16 00			
Transport and Communications	4,454,861	247,064 15 16	4,207,796 4 84	3,713,860 0 00	493,936 4 85			
Information, Broadcasting and Television	162,160	5,042 4 08	157,117 15 92	90,000 0 00	67,117 15 90			
Buildings and Works	654,510	127,769 9 13	526,740 10 87	526,740 0 00	10 90			
Local Government	200,021	18 54	200,020 1 46	200,000 0 00	20 1 45			
Education	1,500,000	116,515 12 91	1,383,484 7 09	1,383,480 0 00	4 7 10			
Health	365,070	55,730 13 89	309,339 6 11	309,339 0 00	6 10			
Housing	800,000	6,512 14 92	793,487 5 08	634,940 0 00	158,547 5 10			
Labour	48,610	26,597 15 40	22,012 4 60	22,012 4 60	—			
Approved Schools and Remand Homes	10,000	147 8 08	9,852 11 92	9,850 0 00	2 11 90			
Police	215,426	70,875 13 22	144,550 6 78	136,000 0 00	8,550 6 80			
Prisons	62,000	5,123 16 33	56,876 3 67	56,870 0 00	6 3 65			
The Armed Forces	219,480	—	219,480 0 00	219,480 0 00	—			
Social Services	81,825	—	81,825 0 00	81,825 0 00	—			
Unemployment Relief Schemes	13,615	—	13,615 0 00	13,615 0 00	—			
	18,752,415	1,205,403 12 51	17,547,011 7 49	15,402,529 16 45	2,144,481 11 05			
OTHER ISSUES—								
<i>In respect of 1964/65 Heads as follows:</i>								
Lands				106,498 1 96				
Military				131,503 4 54				
TOTAL ISSUES				15,640,531 2 95				
TOTAL—DEVELOPMENT			£	15,640,531 2 95				

EXCHEQUER ACCOUNT SUMMARY

	Surplus (+) or Deficit (−) as at 30th June 1965		Surplus (+) or Deficit (−) for the period 1-7-65 to 30-6-66		Surplus (+) or Deficit (−) as at 30th June 1966*	
	£	s. cts.	£	s. cts.	£	s. cts.
Exchequer	(+) 3,379,558	1 98	(−) 2,290,181	9 15	(+) 1,089,376	12 80
Development	(−) 4,317,052	3 61	(−) 3,348,480	0 57	(−) 7,665,532	4 25
Tax Reserve Certificates	(+) 1,865,607	0 00	(+) 232,809	0 00	(+) 2,098,416	0 00
	(+) 928,112	18 37	(−) 5,405,852	9 72	(−) 4,477,739	11 45

*Rounded to the nearest 5-cents.

22nd July 1966.

O. S. KNOWLES,
Deputy Secretary to the Treasury.

I have examined the above Account in accordance with the provisions of the Exchequer and Audit Act, Cap. 412. I have obtained all the information and explanations that I have required and I certify, as a result of my audit, that in my opinion the above Account is correct.

29th July 1966.

D. E. BARNETT,
Controller and Auditor-General.