

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	29,517,522,949.45
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.