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THE PUBLIC FINANCE MANAGEMENT ACT

(No. 18 of 2012)

COUNTY GOVERNMENT'S CASH DISBURSEMENT SCHEDULES FOR FINANCIAL YEAR 2023/2024

(*Figures in Kenya Shilling*)

IN EXERCISE of the powers conferred by section 17 (6) and (7) of the Public Finance Management Act, 2012, the Cabinet Secretary for the National Treasury and Planning, in consultation with the Inter-governmental Budget and Economic Council, and with approval of the Senate, publishes the following amounts to county governments in Financial Year 2023/2024 for the period July, 2023 to June, 2024 with effect from the 1st July, 2023, as specified in the Schedules hereto—

THE COUNTY GOVERNMENTS (EQUITABLE SHARE) CASH DISBURSEMENT SCHEDULE FOR FINANCIAL YEAR 2023/2024

EQUITABLE SHARE CASH DISBURSEMENT SCHEDULE

S/N	County	Total		15-Jul-23	15-Aug-23	15-Sep-23	15-Oct-23	15-Nov-23	15-Dec-23	15-Jan-24	15-Feb-24	15-Mar-24	15-Apr-24	15-May-24	15-Jun-24	Total	
		Allocation	100%													Allocation	100.0%
1	Baringo	6,647,771,186	565,060,551	531,821,695	565,060,551	531,821,695	565,060,551	531,821,695	565,060,551	531,821,695	565,060,551	531,821,695	598,299,407	565,060,551	531,821,695	6,647,771,186	
2	Bomet	6,977,924,070	593,123,546	558,233,926	593,123,546	558,233,926	593,123,546	558,233,926	593,123,546	558,233,926	593,123,546	558,233,926	628,013,166	593,123,546	558,233,926	6,977,924,070	
3	Bungoma	11,111,983,608	944,518,607	888,958,689	944,518,607	888,958,689	944,518,607	888,958,689	944,518,607	888,958,689	944,518,607	888,958,689	1,000,078,525	944,518,607	888,958,689	11,111,983,608	
4	Busia	7,475,585,295	635,424,730	598,046,824	635,424,730	598,046,824	635,424,730	598,046,824	635,424,730	598,046,824	635,424,730	598,046,824	672,802,677	635,424,730	598,046,824	7,475,585,295	
5	Elgeyo / Marakwet	4,801,453,188	408,123,521	384,116,255	408,123,521	384,116,255	408,123,521	384,116,255	408,123,521	384,116,255	408,123,521	384,116,255	432,130,787	408,123,521	384,116,255	4,801,453,188	
6	Embu	5,341,810,744	454,053,913	427,344,860	454,053,913	427,344,860	454,053,913	427,344,860	454,053,913	427,344,860	454,053,913	427,344,860	480,762,967	454,053,913	427,344,860	5,341,810,744	
7	Garissa	8,248,748,101	701,143,589	659,899,848	701,143,589	659,899,848	701,143,589	659,899,848	701,143,589	659,899,848	701,143,589	659,899,848	742,387,329	701,143,589	659,899,848	8,248,748,101	
8	Homa Bay	8,128,387,250	690,912,916	650,270,980	690,912,916	650,270,980	690,912,916	650,270,980	690,912,916	650,270,980	690,912,916	650,270,980	731,554,853	690,912,916	650,270,980	8,128,387,250	
9	Isiolo	4,899,041,209	416,418,503	391,923,297	416,418,503	391,923,297	416,418,503	391,923,297	416,418,503	391,923,297	416,418,503	391,923,297	440,913,709	416,418,503	391,923,297	4,899,041,209	
10	Kajiado	8,300,213,576	705,518,154	664,017,086	705,518,154	664,017,086	705,518,154	664,017,086	705,518,154	664,017,086	705,518,154	664,017,086	747,019,222	705,518,154	664,017,086	8,300,213,576	
11	Kakamega	12,912,646,262	1,097,574,932	1,033,011,701	1,097,574,932	1,033,011,701	1,097,574,932	1,033,011,701	1,097,574,932	1,033,011,701	1,097,574,932	1,033,011,701	1,162,138,164	1,097,574,932	1,033,011,701	12,912,646,262	
12	Kericho	6,703,129,925	569,766,044	536,250,394	569,766,044	536,250,394	569,766,044	536,250,394	569,766,044	536,250,394	569,766,044	536,250,394	603,281,693	569,766,044	536,250,394	6,703,129,925	
13	Kisumu	12,227,552,449	1,039,341,958	978,204,196	1,039,341,958	978,204,196	1,039,341,958	978,204,196	1,039,341,958	978,204,196	1,039,341,958	978,204,196	1,100,479,720	1,039,341,958	978,204,196	12,227,552,449	
14	Kilifi	12,109,200,498	1,029,282,042	968,736,040	1,029,282,042	968,736,040	1,029,282,042	968,736,040	1,029,282,042	968,736,040	1,029,282,042	968,736,040	1,089,828,045	1,029,282,042	968,736,040	12,109,200,498	
15	Kirinyanga	5,420,217,528	460,718,490	433,617,402	460,718,490	433,617,402	460,718,490	433,617,402	460,718,490	433,617,402	460,718,490	433,617,402	487,819,578	460,718,490	433,617,402	5,420,217,528	
16	Kisii	9,258,588,608	786,980,032	740,687,089	786,980,032	740,687,089	786,980,032	740,687,089	786,980,032	740,687,089	786,980,032	740,687,089	833,272,975	786,980,032	740,687,089	9,258,588,608	
17	Kisumu	8,361,797,770	710,752,810	668,943,822	710,752,810	668,943,822	710,752,810	668,943,822	710,752,810	668,943,822	710,752,810	668,943,822	752,561,799	710,752,810	668,943,822	8,361,797,770	
18	Kitui	10,829,486,936	920,506,390	866,358,955	920,506,390	866,358,955	920,506,390	866,358,955	920,506,390	866,358,955	920,506,390	866,358,955	974,653,824	920,506,390	866,358,955	10,829,486,936	
19	Kwale	8,584,103,693	729,648,814	686,728,295	729,648,814	686,728,295	729,648,814	686,728,295	729,648,814	686,728,295	729,648,814	686,728,295	772,569,332	729,648,814	686,728,295	8,584,103,693	
20	Lakipia	5,358,246,532	455,450,955	428,659,723	455,450,955	428,659,723	455,450,955	428,659,723	455,450,955	428,659,723	455,450,955	428,659,723	482,242,188	455,450,955	428,659,723	5,358,246,532	
21	Lamu	3,237,350,707	275,174,810	258,988,057	275,174,810	258,988,057	275,174,810	258,988,057	275,174,810	258,988,057	275,174,810	258,988,057	291,361,564	275,174,810	258,988,057	3,237,350,707	
22	Machakos	9,547,295,309	811,520,101	763,783,625	811,520,101	763,783,625	811,520,101	763,783,625	811,520,101	763,783,625	811,520,101	763,783,625	859,256,578	811,520,101	763,783,625	9,547,295,309	
23	Machakos	8,455,460,962	718,714,182	676,436,877	718,714,182	676,436,877	718,714,182	676,436,877	718,714,182	676,436,877	718,714,182	676,436,877	760,991,487	718,714,182	676,436,877	8,455,460,962	
24	Mandera	11,633,191,646	988,821,290	930,655,332	988,821,290	930,655,332	988,821,290	930,655,332	988,821,290	930,655,332	988,821,290	930,655,332	1,046,987,248	988,821,290	930,655,332	11,633,191,646	
25	Marakbit	7,560,398,412	642,633,865	604,831,873	642,633,865	604,831,873	642,633,865	604,831,873	642,633,865	604,831,873	642,633,865	604,831,873	680,435,857	642,633,865	604,831,873	7,560,398,412	
26	Meru	9,892,625,172	840,873,140	791,410,014	840,873,140	791,410,014	840,873,140	791,410,014	840,873,140	791,410,014	840,873,140	791,410,014	890,336,265	840,873,140	791,410,014	9,892,625,172	
27	Migori	8,341,446,108	709,022,919	667,315,689	709,022,919	667,315,689	709,022,919	667,315,689	709,022,919	667,315,689	709,022,919	667,315,689	750,730,150	709,022,919	667,315,689	8,341,446,108	
28	Mombasa	7,861,523,820	668,229,525	628,921,906	668,229,525	628,921,906	668,229,525	628,921,906	668,229,525	628,921,906	668,229,525	628,921,906	707,337,144	668,229,525	628,921,906	7,861,523,820	
29	Muranga	7,473,786,703	635,271,870	597,902,936	635,271,870	597,902,936	635,271,870	597,902,936	635,271,870	597,902,936	635,271,870	597,902,936	672,640,803	635,271,870	597,902,936	7,473,786,703	
30	Nairobi	20,072,059,115	1,706,125,025	1,605,764,729	1,706,125,025	1,605,764,729	1,706,125,025	1,605,764,729	1,706,125,025	1,605,764,729	1,706,125,025	1,605,764,729	1,806,485,320	1,706,125,025	1,605,764,729	20,072,059,115	
31	Nakuru	13,593,424,693	1,155,441,099	1,087,473,975	1,155,441,099	1,087,473,975	1,155,441,099	1,087,473,975	1,155,441,099	1,087,473,975	1,155,441,099	1,087,473,975	1,223,408,222	1,155,441,099	1,087,473,975	13,593,424,693	
32	Nandi	7,305,294,033	620,949,993	584,423,523	620,949,993	584,423,523	620,949,993	584,423,523	620,949,993	584,423,523	620,949,993	584,423,523	657,476,463	620,949,993	584,423,523	7,305,294,033	
33	Narok	9,196,276,899	781,683,536	735,702,152	781,683,536	735,702,152	781,683,536	735,702,152	781,683,536	735,702,152	781,683,536	735,702,152	827,664,921	781,683,536	735,702,152	9,196,276,899	
34	Nyamira	5,334,198,486	453,406,871	426,735,879	453,406,871	426,735,879	453,406,871	426,735,879	453,406,871	426,735,879	453,406,871	426,735,879	480,077,864	453,406,871	426,735,879	5,334,198,486	
35	Nyandarua	5,905,976,056	502,007,965	472,478,084	502,007,965	472,478,084	502,007,965	472,478,084	502,007,965	472,478,084	502,007,965	472,478,084	531,537,845	502,007,965	472,478,084	5,905,976,056	
36	Nyeri	6,485,331,051	551,253,139	518,826,484	551,253,139	518,826,484	551,253,139	518,826,484	551,253,139	518,826,484	551,253,139	518,826,484	583,679,795	551,253,139	518,826,484	6,485,331,051	
37	Samburu	5,594,312,489	475,516,562	447,544,999	475,516,562	447,544,999	475,516,562	447,544,999	475,516,562	447,544,999	475,516,562	447,544,999	503,488,124	475,516,562	447,544,999	5,594,312,489	
38	Siaya	7,263,019,462	617,356,654	581,041,557	617,356,654	581,041,557	617,356,654	581,041,557	617,356,654	581,041,557	617,356,654	581,041,557	653,671,752	617,356,654	581,041,557	7,263,019,462	
39	Taita	5,040,427,430	428,436,332	403,234,194	428,436,332	403,234,194	428,436,332	403,234,194	428,436,332	403,234,194	428,436,332	403,234,194	453,638,469	428,436,332	403,234,194	5,040,427,430	
40	Tana River	6,790,702,542	577,209,716	543,256,203	577,209,716	543,256,203	577,209,716	543,256,203	577,209,716	543,256,203	577,209,716	543,256,203	611,163,229	577,209,716	543,256,203	6,790,702,542	
41	Tharaka Nithi	4,378,234,821	372,149,960	350,258,786	372,149,960	350,258,786	372,149,960	350,258,786	372,149,960	350,258,786	372,149,960	350,258,786	394,041,134	372,149,960	350,258,786	4,378,234,821	

S/N	County	Total Allocation	15-Jul-23	15-Aug-23	15-Sep-23	15-Oct-23	15-Nov-23	15-Dec-23	15-Jan-24	15-Feb-24	15-Mar-24	15-Apr-24	15-May-24	15-Jun-24	Total Allocation
		100%	8.5%	8.0%	8.5%	8.0%	8.5%	8.0%	8.5%	8.5%	8.0%	9.0%	8.5%	8.0%	100.0%
42	Transia	7,499,822,440	637,484,907	599,985,795	637,484,907	599,985,795	637,484,907	599,985,795	637,484,907	637,484,907	599,985,795	674,984,020	637,484,907	599,985,795	7,499,822,440
43	Turkana	13,143,946,933	1,117,235,489	1,051,515,755	1,117,235,489	1,051,515,755	1,117,235,489	1,051,515,755	1,117,235,489	1,117,235,489	1,051,515,755	1,182,955,224	1,117,235,489	1,051,515,755	13,143,946,933
44	Uasin Gishu	8,426,072,635	716,216,174	674,085,811	716,216,174	674,085,811	716,216,174	674,085,811	716,216,174	716,216,174	674,085,811	758,346,537	716,216,174	674,085,811	8,426,072,635
45	Vihiga	5,267,026,885	447,697,285	421,362,151	447,697,285	421,362,151	447,697,285	421,362,151	447,697,285	447,697,285	421,362,151	474,032,420	447,697,285	421,362,151	5,267,026,885
46	Wajir	9,853,656,422	837,560,796	788,292,514	837,560,796	788,292,514	837,560,796	788,292,514	837,560,796	837,560,796	788,292,514	886,829,078	837,560,796	788,292,514	9,853,656,422
47	West Pokot	6,573,866,403	558,778,644	525,909,312	558,778,644	525,909,312	558,778,644	525,909,312	558,778,644	558,778,644	525,909,312	591,647,976	558,778,644	525,909,312	6,573,866,403
	TOTAL	385,424,616,067	32,761,092,365	30,833,969,285	32,761,092,365	30,833,969,285	32,761,092,365	30,833,969,285	32,761,092,365	32,761,092,365	30,833,969,285	34,688,215,446	32,761,092,365	30,833,969,285	385,424,616,067

Notes:

1. The cash disbursement Schedule is based on performance of revenue raised at the National Government level.
2. The National Treasury will be responsible for transfer of equitable share of revenue to the County Revenue Fund accounts.

Dated the 23rd August, 2023.

NJUGUNA NDUNG'U,
Cabinet Secretary for the National Treasury and Economic Planning.