

SPECIAL ISSUE



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GAZETTE NOTICE No. 4492

REPUBLIC OF KENYA

THE NATIONAL TREASURY AND PLANNING

STATEMENT OF ACTUAL REVENUES AND NET EXCHEQUER ISSUES AS AT 31ST MARCH, 2022

<i>Receipts</i>	<i>Original Estimates (KSh.)</i>	<i>Revised Estimates (KSh.)</i>	<i>Actual Receipts (KSh.)</i>
Opening Balance 01.07.2021 (Note 1)			21,280,300,708.13
Tax Revenue	1,707,432,569,865.77	1,741,134,162,262.97	1,283,179,052,094.95
Non-Tax Revenue	68,191,603,994.11	67,118,160,282.00	47,513,819,470.12
Domestic Borrowing (Note 2)	1,008,428,584,928.72	1,007,963,533,144.78	674,416,530,731.30
External Loans and Grants	379,659,517,890.95	433,163,140,920.80	70,863,304,321.55
Other Domestic Financing	29,292,582,362.45	30,392,582,362.45	8,041,288,132.45
Total Revenue	3,193,004,859,042.00	3,279,771,578,973.00	2,084,013,994,750.37

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	21,961,213,596.00	23,875,210,957.00	9,654,029,035.35
R1021	State Department for Interior and Citizen Services	129,256,379,106.00	132,514,334,101.00	94,735,792,558.45
R1023	State Department for Correctional Services	28,745,656,901.00	29,317,808,803.00	18,531,907,256.90
R1032	State Department for Devolution	1,753,862,706.00	2,963,773,549.00	1,035,434,964.40
R1035	State Department for Development of the ASAL	1,061,151,347.00	1,074,375,405.00	758,344,554.55
R1041	Ministry of Defence	114,671,705,987.00	128,848,604,247.00	92,984,217,358.10
R1052	Ministry of Foreign Affairs	16,453,396,651.00	17,446,308,291.00	12,370,984,345.40
R1064	State Department for Vocational and Technical Training	13,954,469,071.00	14,077,524,728.00	9,675,645,688.50
R1065	State Department for University Education	60,297,215,302.00	60,781,171,175.00	48,073,315,240.10
R1066	State Department for Early Learning and Basic Education	90,130,708,240.00	91,732,048,123.00	63,712,928,015.85
R1068	State Department for Post Training and Skills Development	268,000,000.00	232,120,000.00	125,142,128.95
R1069	State Department of Implementation of Curriculum Reforms		87,600,000.00	22,337,715.00
R1071	The National Treasury	50,022,673,777.00	52,641,153,603.00	31,321,871,074.60
R1072	State Department for Planning	3,527,045,950.00	3,903,385,262.00	2,636,409,422.65
R1081	Ministry of Health	47,450,742,503.00	48,362,970,508.00	32,991,095,117.85
R1091	State Department for Infrastructure	1,652,000,000.00	1,558,559,365.00	920,842,742.55
R1092	State Department for Transport	751,200,336.00	1,691,515,862.00	209,521,665.60
R1093	State Department for Shipping and Maritime	499,305,572.00	481,328,614.00	344,830,742.60
R1094	State Department for Housing and Urban Development	1,233,607,313.00	1,161,977,223.00	731,265,221.10
R1095	State Department for Public Works	2,309,710,821.00	2,302,595,638.00	1,792,397,402.15
R1108	State Department for Environment and Forestry	9,212,731,505.00	9,281,197,741.00	6,856,488,504.90
R1109	Ministry of Water, Sanitation and Irrigation	4,009,728,930.00	3,935,326,723.00	2,879,188,299.35
R1112	Ministry of Lands and Physical Planning	3,035,973,103.00	3,089,923,103.00	2,132,493,743.25
R1122	State Department for Information Communications and Technology and Innovation	1,519,387,615.00	1,729,700,037.00	798,562,166.05

<i>Vote</i>	<i>Ministries/Departments/Agencies</i>	<i>Original Estimates (KSh.)</i>	<i>Revised Estimates (KSh.)</i>	<i>Exchequer Issues (KSh.)</i>
R1123	State Department for Broadcasting and Telecommunications	3,830,916,225.00	4,981,189,992.00	2,942,930,245.00
R1132	State Department for Sports	1,197,450,782.00	1,160,264,773.00	845,863,662.95
R1134	State Department for Culture and Heritage	2,522,688,547.00	2,727,792,683.00	1,759,951,448.45
R1152	Ministry of Energy	1,580,000,000.00	10,800,000,000.00	859,015,822.65
R1162	State Department for Livestock	2,305,878,143.00	2,544,398,143.00	1,492,957,631.70
R1166	State Department for Fisheries, Aquaculture and the Blue Economy	2,257,372,675.00	2,242,102,675.00	1,629,775,401.40
R1169	State Department for Crop Development and Agricultural Research	8,097,419,328.00	8,037,329,328.00	5,885,153,961.70
R1173	State Department for Cooperatives	390,290,884.00	456,930,187.00	261,314,185.35
R1174	State Department for Trade	2,244,129,067.00	2,436,331,027.00	1,605,825,707.60
R1175	State Department for Industrialization	2,292,433,120.00	2,324,433,120.00	1,545,076,777.65
R1184	State Department for Labour	1,869,349,908.00	1,767,584,920.00	1,298,901,721.40
R1185	State Department for Social Protection, Pensions and Senior Citizens Affairs	30,425,432,498.00	32,784,285,006.00	13,600,824,032.15
R1194	Ministry of Petroleum and Mining	738,601,695.00	7,446,010,193.00	7,169,330,619.70
R1202	State Department for Tourism	1,373,036,877.00	1,336,794,589.00	989,171,546.55
R1203	State Department for Wildlife	4,393,036,887.00	5,300,804,764.00	3,443,843,725.60
R1212	State Department for Gender	900,807,321.00	998,565,333.00	625,821,046.45
R1213	State Department for Public Service	15,759,920,000.00	16,890,003,855.00	11,660,736,800.00
R1214	State Department for Youth	1,439,989,789.00	1,431,552,418.00	987,228,194.70
R1221	State Department for East African Community	609,846,603.00	589,846,603.00	396,759,142.60
R1222	State Department for Regional and Northern Corridor Development	2,306,500,000.00	2,427,562,275.00	1,673,437,970.65
R1252	State Law Office and Department of Justice	4,427,769,801.00	4,462,069,801.00	2,892,920,322.00
R1261	The Judiciary	15,003,000,000.00	15,846,320,385.00	10,836,925,971.30
R1271	Ethics and Anti-Corruption Commission	3,258,530,000.00	3,258,530,000.00	2,537,346,178.00
R1281	National Intelligence Service	42,451,000,000.00	45,901,000,000.00	33,779,347,885.00
R1291	Office of the Director of Public Prosecutions	3,125,952,706.00	3,325,952,706.00	2,087,895,008.05
R1311	Office of the Registrar of Political Parties	1,961,696,750.00	2,345,720,850.00	1,504,882,753.00
R1321	Witness Protection Agency	489,042,929.00	510,170,286.00	373,399,009.00
R2011	Kenya National Commission on Human Rights	408,711,517.00	408,711,517.00	276,420,963.35
R2021	National Land Commission	1,444,003,829.00	1,694,003,829.00	1,003,619,751.70
R2031	Independent Electoral and Boundaries Commission	14,226,688,218.00	22,940,591,775.00	5,722,778,216.55
R2041	Parliamentary Service Commission	6,612,314,228.00	6,961,619,367.00	4,583,254,490.80
R2042	National Assembly	23,502,082,199.00	23,372,082,199.00	14,973,649,608.40
R2043	Parliamentary Joint Services	5,688,753,573.00	5,638,753,573.00	3,872,550,922.35
R2051	Judicial Service Commission	581,800,000.00	631,800,000.00	340,188,301.60
R2061	The Commission on Revenue Allocation	485,616,016.00	465,616,016.00	304,829,696.20
R2071	Public Service Commission	2,371,171,009.00	2,371,171,009.00	1,572,419,671.30
R2081	Salaries and Remuneration Commission	621,380,000.00	621,380,001.00	320,214,993.70
R2091	Teachers Service Commission	280,542,000,000.00	287,501,010,000.00	210,447,218,067.80
R2101	National Police Service Commission	794,089,102.00	863,737,319.00	490,838,035.30
R2111	Auditor-General	5,556,450,390.00	5,856,450,390.00	3,488,946,807.10
R2121	Officer of the Controller of Budget	689,122,143.00	656,122,143.00	308,485,498.05
R2131	The Commission on Administrative Justice	614,821,608.00	634,821,608.00	421,623,515.85
R2141	National Gender and Equality Commission	436,592,581.00	439,762,581.00	276,185,566.15
R2151	Independent Policing Oversight Authority	949,758,146.00	943,758,146.00	651,694,571.40
Total Recurrent Exchequer Issues		1,106,555,313,426.00	1,179,425,450,443.00	799,036,600,412.40

<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	1,169,165,030,917.00	1,151,292,498,633.00	740,685,780,527.85
CFS 051	Pensions and Gratuities	153,639,593,168.00	153,639,593,168.00	95,412,391,372.65
CFS 052	Salaries, Allowances and Miscellaneous	4,414,944,135.00	4,535,862,389.00	2,291,533,458.20
CFS 053	Subscriptions to International Organisations	500,000.00	500,000.00	-
Total CFS Exchequer Issues		1,327,220,068,220.00	1,309,468,454,190.00	838,389,705,358.70

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	2,815,099,383.00	4,227,699,383.00	1,061,596,824.35
D1021	State Department for Interior and Citizen Services	7,171,244,676.00	7,274,772,901.00	4,713,547,650.20
D1023	State Department for Correctional Services	839,068,467.00	360,073,688.00	59,461,387.00
D1032	State Department for Devolution	1,258,957,480.00	1,238,623,061.00	663,330,339.85
D1035	State Department for Development for the ASAL	8,958,065,116.00	10,102,432,837.00	4,363,391,880.15
D1041	Ministry of Defence	5,080,000,000.00	6,080,000,000.00	4,699,234,015.10
D1052	Ministry of Foreign Affairs	1,796,122,798.00	1,296,122,798.00	1,233,082,829.50
D1064	State Department for Vocational and Technical Training	2,248,436,000.00	1,908,457,335.00	913,068,873.20
D1065	State Department for University Education	3,605,600,000.00	3,525,001,400.00	3,249,355,258.75
D1066	State Department for Early Learning and Basic Education	11,426,600,000.00	12,441,322,991.00	6,393,700,133.45
D1071	The National Treasury	46,547,971,738.00	67,291,914,074.00	23,640,450,841.95
D1072	State Department of Planning	42,345,060,816.00	47,540,872,385.00	36,835,884,836.00
D1081	Ministry of Health	44,686,974,511.00	48,259,732,077.00	20,527,955,565.50
D1091	State Department of Infrastructure	59,905,890,000.00	63,043,890,000.00	49,455,711,599.10

<i>Vote</i>	<i>Ministries/Departments/Agencies</i>	<i>Original Estimates (KSh.)</i>	<i>Revised Estimates (KSh.)</i>	<i>Exchequer Issues (KSh.)</i>
D1092	State Department of Transport	1,196,300,000.00	984,800,000.00	326,423,435.00
D1093	State Department for Shipping and Maritime	90,200,000.00	10,200,000.00	-
D1094	State Department for Housing and Urban Development	12,999,600,000.00	15,619,940,000.00	6,418,725,484.90
D1095	State Department for Public Works	959,800,000.00	859,800,000.00	509,960,876.15
D1108	Ministry of Environment and Forestry	3,368,900,000.00	3,301,029,424.00	1,837,630,163.40
D1109	State Department for Water, Sanitation and Irrigation	33,705,500,000.00	35,573,000,000.00	19,033,414,682.90
D1112	Ministry of Lands and Physical Planning	2,431,148,393.00	2,052,980,587.00	1,498,640,413.95
D1122	State Department for Information Communications and Technology and Innovation	4,707,662,268.00	3,577,660,000.00	1,542,270,710.15
D1123	State Department for Broadcasting and Telecommunications	496,900,000.00	396,900,000.00	224,011,240.00
D1132	State Department for Sports	147,791,399.00	167,791,399.00	114,550,000.00
D1134	State Department for Heritage	55,896,560.00	65,896,560.00	14,859,453.10
D1152	State Department for Energy	22,390,000,000.00	16,181,000,000.00	7,218,360,068.65
D1162	State Department for Livestock	5,418,467,816.00	2,791,151,526.00	1,378,605,839.30
D1166	State Department for Fisheries, Aquaculture and the Blue Economy	10,646,200,000.00	4,595,200,000.00	1,213,676,464.35
D1169	State Department for Crop Development and Agricultural Research	27,720,244,532.00	34,014,896,105.00	10,318,287,747.85
D1173	State Department for Co-operatives	524,600,000.00	374,600,000.00	149,751,806.45
D1174	State Department for Trade	1,239,017,429.00	2,501,917,429.00	1,061,209,909.95
D1175	State Department for Industrialization	3,272,900,000.00	2,612,900,000.00	1,038,105,820.70
D1184	State Department for Labour	2,560,718,482.00	929,955,213.00	408,748,579.75
D1185	State Department for Social Protection	2,651,038,823.00	2,401,038,823.00	686,493,526.30
D1194	Ministry of Petroleum and Mining	769,540,965.00	345,030,774.00	242,892,701.50
D1202	State Department for Tourism	475,000,000.00	475,000,000.00	184,000,000.00
D1203	State Department for Wildlife	574,000,000.00	799,610,000.00	467,598,935.75
D1212	State Department for Gender	2,312,000,000.00	2,355,868,957.00	2,245,918,957.00
D1213	State Department for Public Service	568,012,066.00	568,012,066.00	191,716,003.00
D1214	State Department for Youth	2,908,520,000.00	5,075,855,146.00	2,606,424,442.00
D1222	State Department for Regional and Northern Corridor Development	966,500,000.00	1,866,500,000.00	486,600,000.00
D1252	State Law Office and Department of Justice	181,301,535.00	131,301,535.00	34,750,000.00
D1261	The Judiciary	1,895,000,000.00	2,153,923,723.00	759,447,556.00
D1271	Ethics and Anti-Corruption Commission	67,493,119.00	67,493,119.00	-
D1291	Office of the Director of Public Prosecutions	150,286,238.00	150,286,238.00	33,373,938.20
D2021	National Land Commission	38,896,786.00	38,896,786.00	-
D2031	Independent Electoral and Boundaries Commission	125,000,000.00	125,000,000.00	46,162,797.60
D2043	Parliamentary Joint Services	2,065,550,000.00	2,404,050,000.00	1,038,612,673.85
D2071	Public Service Commission	19,300,000.00	19,300,000.00	6,488,758.90
D2091	Teachers Service Commission	645,100,000.00	495,100,000.00	159,111,114.70
D2111	Auditor-General	200,000,000.00	200,000,000.00	50,000,000.00
D2141	National Gender and Equality Commission	-	2,874,000.00	-
	Total Development Exchequer Issues	389,229,477,396.00	420,877,674,340.00	221,356,596,135.45
	Total Issues to National Government	2,823,004,859,042.00	2,909,771,578,973.00	1,858,782,901,906.55

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>Original Estimates (KSh.)</i>	<i>Total Cash Released (KSh.)</i>
4460	Baringo	6,369,394,592.00	6,369,394,592.00	3,152,850,320.00
4760	Bomet	6,691,099,118.00	6,691,099,118.00	4,449,580,915.00
4910	Bungoma	10,659,435,192.00	10,659,435,192.00	6,182,472,409.00
4960	Busia	7,172,162,009.00	7,172,162,009.00	4,769,487,738.00
4360	Elgeyo/Marakwet	4,606,532,480.00	4,606,532,480.00	2,671,788,840.00
3660	Embu	5,125,243,762.00	5,125,243,762.00	3,408,287,103.00
3310	Garissa	7,927,212,254.00	7,927,212,254.00	5,271,596,151.00
5110	Homa Bay	7,805,353,300.00	7,805,353,300.00	5,190,559,947.00
3510	Isiolo	4,710,388,265.00	4,710,388,265.00	2,732,025,195.00
4660	Kajiado	7,954,768,229.00	7,954,768,229.00	4,613,765,571.00
4810	Kakamega	12,389,412,168.00	12,389,412,168.00	7,185,859,056.00
4710	Kericho	6,430,664,924.00	6,430,664,924.00	3,729,785,658.00
4060	Kiambu	11,717,525,720.00	11,717,525,720.00	6,796,164,918.00
3110	Kilifi	11,641,592,941.00	11,641,592,941.00	6,752,123,905.00
3960	Kirinyaga	5,196,177,952.00	5,196,177,952.00	3,455,458,338.00
5210	Kisii	8,894,274,509.00	8,894,274,509.00	5,914,692,547.00
5060	Kisumu	8,026,139,240.00	8,026,139,240.00	4,655,160,757.00
3710	Kitui	10,393,970,413.00	10,393,970,413.00	6,028,502,839.00
3060	Kwale	8,265,585,516.00	8,265,585,516.00	4,091,464,830.00
4510	Laikipia	5,136,265,679.00	5,136,265,679.00	3,415,616,678.00
3210	Lamu	3,105,649,643.00	3,105,649,643.00	1,537,296,574.00
3760	Machakos	9,162,304,232.00	9,162,304,232.00	5,314,136,457.00
3810	Makueni	8,132,783,562.00	8,132,783,562.00	4,717,014,467.00
3410	Mandera	11,190,382,598.00	11,190,382,598.00	7,441,604,429.00
3460	Marsabit	7,277,004,032.00	7,277,004,032.00	4,839,207,684.00
3560	Meru	9,493,857,338.00	9,493,857,338.00	5,506,437,257.00

<i>Code</i>	<i>County Governments</i>	<i>Original Estimates (KSh.)</i>	<i>Original Estimates (KSh.)</i>	<i>Total Cash Released (KSh.)</i>
5160	Migori	8,005,020,448.00	8,005,020,448.00	3,962,485,122.00
3010	Mombasa	7,567,354,061.00	7,567,354,061.00	5,032,290,450.00
4010	Murang'a	7,180,155,855.00	7,180,155,855.00	4,164,490,397.00
5310	Nairobi City	19,249,677,414.00	19,249,677,414.00	9,528,590,319.00
4560	Nakuru	13,026,116,323.00	13,026,116,323.00	6,447,927,579.00
4410	Nandi	6,990,869,041.00	6,990,869,041.00	4,648,927,910.00
4610	Narok	8,844,789,456.00	8,844,789,456.00	5,881,784,990.00
5260	Nyamira	5,135,340,036.00	5,135,340,036.00	2,978,497,221.00
3860	Nyandarua	5,670,444,228.00	5,670,444,228.00	3,288,857,650.00
3910	Nyeri	6,228,728,555.00	6,228,728,555.00	3,612,662,560.00
4210	Samburu	5,371,346,037.00	5,371,346,037.00	2,658,816,288.00
5010	Siaya	6,966,507,531.00	6,966,507,531.00	4,040,574,366.00
3260	Taita/Taveta	4,842,174,698.00	4,842,174,698.00	3,220,046,173.00
3160	Tana River	6,528,408,765.00	6,528,408,765.00	3,231,562,337.00
3610	Tharaka - Nithi	4,214,198,593.00	4,214,198,593.00	2,802,442,063.00
4260	Trans Nzoia	7,186,157,670.00	7,186,157,670.00	4,778,794,852.00
4110	Turkana	12,609,305,994.00	12,609,305,994.00	6,241,606,468.00
4310	Uasin Gishu	8,068,858,318.00	8,068,858,318.00	3,994,084,866.00
4860	Vihiga	5,067,356,827.00	5,067,356,827.00	3,369,792,288.00
3360	Wajir	9,474,726,153.00	9,474,726,153.00	5,495,341,173.00
4160	West Pokot	6,297,284,329.00	6,297,284,329.00	3,117,155,742.00
	Total Issues to County Governments	370,000,000,000.00	370,000,000,000.00	216,319,671,397.00

The County Allocation of Revenue Act (CARA) 2021 provides for Equitable share allocation to Counties of KSh. 370,000,000,000.00. Unlike the previous financial years, conditional grants are not included in the County Allocation of Revenue Act (CARA) 2021. The legal framework for disbursement of conditional grants will be provided for through the County Governments Grants Bill 2021 which is under consideration by Parliament. As per the Bill, conditional grants to counties in FY2021/2022 amount to KSh. 39,880,890,516.00.

GRAND TOTAL	3,193,004,859,042.00	3,279,771,578,973.00	2,075,102,573,303.55
Exchequer Balance as at 31.03.2022 -	-	-	30,191,722,154.95

Note 1: Opening balance includes KSh. 20,761,821,487.30 held in Sovereign Bond special account.

Note 2: Domestic Borrowing of KSh. 1,007,963,533,144.78 comprises of adjusted Net Domestic Borrowing KSh. 664,019,291,670.78 and Internal Debt Redemptions (Roll-overs) KSh. 343,944,241,474.00.

Dated the 13th April, 2022.

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