

 THE NATIONAL ASSEMBLY PAPERS LAID		
DATE: 06 APR 2022		
TABLED BY:	L.O. Mwangi	REPUBLIC OF KENYA
CLERK-AT THE TABLE:	Susan Mwangi	



2022/2023

ESTIMATES OF REVENUE GRANTS AND LOANS

of the

Government of Kenya

for the year ending 30th June, 2023

April, 2022

Estimates of Revenue, Grants and Loans

of the

Government of Kenya

TABLE OF CONTENTS

SUMMARY

Estimates of Revenue, Grants and Loans- Overall Summary I.....	v
Revenue, Grants Due to the Exchequer- Summary II.....	vi-vii
Revenue, Grants Collected as Appropriation in Aid- Summary III.....	viii

TAX REVENUE

Taxes on Income, Profits and Capital Gains	1
Taxes on Goods and Services.....	1-2
Taxes on International Trade & Transactions (customs)	2

NON-TAX REVENUE

Receipts from Permission to Use Goods or to Perform Services.....	3
Social Security Contributions.....	3
Property Income	4
Sales of Goods and Services	5
Receipts from Incidental Sales of Goods and Services	7
Fines, Penalties and Forfeitures	7
Other Receipts Not Classified Elsewhere	7
Receipts from Sale of Non-Financial Assets.....	8

INTERNATIONAL GRANTS

Grants from Foreign Governments	9
Grants from International Organizations.....	9
Grants from Other Levels of Governments.....	9

Revenue, Grants Collected as Appropriation in Aid- Recurrent..... 10-24

Revenue, Grants Collected as Appropriation in Aid- Development..... 25-31

TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES

Repayments from Domestic Lending and On-lending.....	32
Net Domestic Borrowing	32
External Borrowing	32

ANNEX I: Revenue Collected as Appropriation in Aid by Vote 33-34

ANNEX II: Grants Collected as Appropriation in Aid by Vote 35

ESTIMATES OF REVENUE AND GRANTS - OVERALL SUMMARY I

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/22	Revised Estimates 2021/22 ³	Projections		
						2022/2023	2023/2024	2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
111	Taxes on Income, Profits, and Capital Gains	706,936,332,090	694,037,087,725	834,471,792,342	823,888,331,499	997,340,271,548	1,178,640,627,624	1,285,658,844,760
114	Taxes on Goods and Services	705,819,801,545	777,678,835,393	840,521,260,736	915,030,366,645	1,053,798,899,848	1,227,707,833,519	1,408,054,324,468
115	Taxes on International Trade and Transactions	151,274,149,315	176,621,507,537	181,477,230,113	193,032,925,377	215,088,025,401	242,806,391,386	285,523,657,144
110	Taxes	1,564,030,282,950	1,648,337,430,655	1,856,470,283,192	1,931,951,623,522	2,266,227,196,796	2,649,154,852,529	2,979,236,826,372
121	Social Security Contributions	507,639,012	582,273,277	473,475,963	369,993,817	521,174,393	581,850,868	640,467,083
120	Social contributions	507,639,012	582,273,277	473,475,963	369,993,817	521,174,393	581,850,868	640,467,083
131	Grants From Foreign Governments	4,151,166,095	2,932,183,447	10,826,762,855	12,298,297,080	8,838,879,729	11,488,866,277	9,391,381,277
132	Grants From International Organizations	15,668,575,188	28,884,063,877	31,925,865,305	33,702,470,083	24,477,823,046	36,613,023,213	39,913,055,450
133	From other general government units	-	10,080,865,859	19,249,677,414	20,349,677,414	-	-	-
130	Grants	19,819,741,283	41,897,113,182	62,002,305,574	66,350,444,577	33,316,702,775	48,101,889,491	49,304,436,728
141	Property Income	120,202,066,744	52,771,305,039	35,451,350,167	42,919,547,142	37,644,343,503	39,497,337,406	41,868,507,325
142	Sales of Goods and Services	97,896,334,071	84,001,193,345	124,761,640,063	126,950,646,546	146,381,538,406	140,017,126,447	140,071,046,759
143	Fines, Penalties, and Forfeitures	1,283,473,267	1,270,545,526	1,267,456,170	1,422,261,567	1,382,818,528	1,543,809,847	1,695,903,211
144	Other Receipts Not Classified Elsewhere	1,997,137,456	2,510,088,800	3,350,192,872	3,990,842,374	2,917,151,471	3,078,651,471	3,311,542,022
140	Other Revenue	221,379,011,538	140,553,132,711	164,830,639,272	175,283,297,630	188,325,851,908	184,136,925,172	186,946,999,317
311	Receipts from Sale of Fixed Assets	6,117,120	36,065,851	8,156,000	8,156,000	8,450,000	8,550,000	8,650,000
312	Receipts from Sale of Inventories, Stocks and Commodities	8,419,336,242	10,585,212,146	9,262,409,000	9,262,409,000	12,155,515,000	12,566,815,000	13,259,915,000
314	Receipts from Sale of Non-Produced Assets	1,848,088,396	1,456,481,952	3,119,000,000	3,139,000,000	3,229,000,000	3,318,000,000	3,415,000,000
320	Transactions in Financial Assets	1,788,743,863	1,985,613,126	4,500,000,000	4,500,000,000	4,726,000,000	4,726,000,000	4,726,000,000
	Receipts from Sale of Assets	12,062,285,621	14,063,373,075	16,889,565,000	16,909,565,000	20,118,965,000	20,619,365,000	21,409,565,000
	TOTAL REVENUE EXCLUSIVE OF GRANTS	1,797,979,219,121	1,803,536,209,718	2,038,663,963,426	2,124,514,479,968	2,475,193,188,098	2,854,492,993,569	3,188,233,857,772
	TOTAL REVENUE INCLUSIVE OF GRANTS	1,817,798,960,404	1,845,433,322,900	2,100,666,269,000	2,190,864,924,545	2,508,509,890,873	2,902,594,883,059	3,237,538,294,500

REVENUE AND GRANTS TO THE EXCHEQUER - SUMMARY II

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Projections		
						2022/2023	2023/2024	2023/2024
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1111	Payable by Individuals	399,201,238,660	363,323,490,973	435,926,543,418	432,173,054,384	512,703,611,880	608,737,692,928	673,911,294,952
1112	Payable by Corporations and Other Enterprises (Net ⁴)	307,735,093,430	330,713,596,752	398,545,248,924	391,715,277,115	484,636,659,668	569,902,934,696	611,747,549,808
1110	Taxes on Income, Profits, and Capital Gains	706,936,332,090	694,037,087,725	834,471,792,342	823,888,331,499	997,340,271,548	1,178,640,627,624	1,285,658,844,760
11410	General Taxes on Goods and Services	397,486,896,103	426,524,306,505	481,298,819,715	493,522,208,607	593,900,362,055	701,936,995,525	816,655,096,720
11411	Value Added Taxes (Net ⁴)	383,713,188,534	410,768,035,155	472,907,216,823	477,051,234,327	584,665,856,216	691,627,384,568	792,690,561,757
11414	Taxes on Financial and Capital Transactions	13,773,707,569	15,756,271,350	8,391,602,892	16,470,974,280	9,234,505,839	10,309,610,957	23,964,534,963
11420	Excises (Net ⁴)	198,031,613,875	219,088,622,514	244,482,053,037	262,589,375,865	300,957,445,473	351,046,639,372	399,671,844,996
11450	Taxes on Use of Goods, Permission to Use Goods	1,959,227,809	2,288,179,960	2,606,064,876	2,751,999,594	2,686,702,715	2,999,495,612	3,274,145,385
11451	Motor Vehicles Taxes	1,809,969,384	2,155,908,273	2,273,717,800	2,583,358,925	2,417,149,339	2,698,560,134	2,970,415,674
11452	Other	149,258,425	132,271,687	332,347,076	168,640,669	269,553,375	300,935,478	303,729,712
11460	Other Taxes on Goods and Services	859,480,302	882,501,151	991,472,169	726,921,839	1,161,903,809	1,297,175,664	1,309,220,147
1140	Taxes on Goods and Services	598,337,218,089	648,783,610,130	729,378,409,796	759,590,505,905	898,706,414,052	1,057,280,306,173	1,220,910,307,249
1151	Customs and Other Import Duties (Net ⁴)	98,022,236,444	108,374,447,345	118,954,111,962	118,779,181,072	144,875,824,248	170,393,652,974	181,360,470,937
1156	Other Taxes on International Trade and Transactions	29,994,209,654	39,743,409,073	31,881,118,151	42,614,691,563	35,092,852,610	39,178,453,521	60,658,742,005
1150	Taxes on International Trade and Transactions	128,016,446,098	148,117,856,418	150,835,230,113	161,393,872,635	179,968,676,857	209,572,106,494	242,019,212,942
110	Taxes	1,433,289,996,277	1,490,938,554,273	1,714,685,432,251	1,744,872,710,040	2,076,015,362,457	2,445,493,040,291	2,748,588,364,950

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Projections		
						2022/2023	2023/2024	2023/2024
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1211	Employee Contributions	507,639,012	582,273,277	473,475,963	369,993,817	521,174,393	581,850,868	640,467,083
1210	Social Security Contributions	507,639,012	582,273,277	473,475,963	369,993,817	521,174,393	581,850,868	640,467,083
1200	Social Contributions	507,639,012	582,273,277	473,475,963	369,993,817	521,174,393	581,850,868	640,467,083
1311	Current	3,618,788,074	2,509,577,553	4,486,162,855	4,486,162,855	5,535,861,922	5,674,258,470	5,674,258,470
1310	Grants from Foreign Governments	3,618,788,074	2,509,577,553	4,486,162,855	4,486,162,855	5,535,861,922	5,674,258,470	5,674,258,470
1321	Current	10,643,235,662	15,811,633,571	12,244,942,794	15,378,143,053	6,942,012,881	12,325,750,530	12,775,750,755
1320	Grants from International Organizations	10,643,235,662	15,811,633,571	12,244,942,794	15,378,143,053	6,942,012,881	12,325,750,530	12,775,750,755
1330	From other general government units	-	10,080,865,859	19,249,677,414	20,349,677,414	-	-	-
1331	Current	-	10,080,865,859	19,249,677,414	20,349,677,414	-	-	-
1300	Grants	14,262,023,736	28,402,076,984	35,980,783,063	40,213,983,322	12,477,874,803	18,000,009,001	18,450,009,226
1411	Interest	1,796,794,495	2,095,215,295	1,980,965,931	2,199,976,060	2,080,014,227	2,184,014,939	2,546,747,286
1412	Dividends	46,045,152,000	45,107,115,535	29,996,038,311	34,931,930,404	31,495,840,226	33,070,632,238	34,724,163,849
1413	Withdrawals from Income of Quasi-Corporations	70,100,843,249	2,777,185,000	-	2,777,185,000	-	-	-
1415	Rent	1,472,386,865	2,144,241,072	1,991,748,300	1,640,887,505	2,309,475,096	2,578,350,176	2,701,204,435
1410	Property Income	119,415,176,609	52,123,756,901	33,968,752,542	41,549,978,968	35,885,329,549	37,832,997,352	39,972,115,571
1421	Sales by Market Establishments	437,454,997	481,922,272	398,247,593	398,000,258	636,159,201	710,222,505	716,817,034
1422	Administrative Fees	17,926,437,523	15,694,818,635	23,211,996,141	17,472,201,202	25,362,627,142	28,315,409,969	29,016,145,024
1423	Incidental Sales by Non-market Establishments	4,271,111	270,000	7,033,920	4,247,912	6,789,815	7,580,303	7,650,687
1420	Sales of Goods and Services	18,368,163,631	16,177,010,907	23,617,277,655	17,874,449,372	26,005,576,157	29,033,212,777	29,740,612,745
1430	Fines, Penalties, and Forfeitures	1,283,473,267	1,270,545,526	1,267,456,170	1,422,261,567	1,382,818,528	1,543,809,847	1,695,903,211
1440	Other Receipts Not Classified Elsewhere	865,882,218	887,813,214	1,611,779,279	2,162,928,781	1,774,151,471	1,774,151,471	2,007,042,022
1400	Other Revenue	139,932,695,725	70,459,126,548	60,465,265,646	63,009,618,689	65,047,875,706	70,184,171,448	73,415,673,549
311	Receipts from Sale of Non-Financial Assets	1,589,520	34,888,701	-	-	-	-	-
310	Receipts from Sale of Assets	1,589,520	34,888,701	-	-	-	-	-
	TOTAL REVENUE EXCLUSIVE OF GRANTS (EXCHEQUER)	1,573,731,920,534	1,562,014,842,799	1,775,624,173,860	1,808,252,322,545	2,141,584,412,556	2,516,259,062,607	2,822,644,505,583
	TOTAL REVENUE INCLUSIVE OF GRANTS (EXCHEQUER)	1,587,993,944,270	1,590,416,919,783	1,811,604,956,923	1,848,466,305,867	2,154,062,287,359	2,534,259,071,608	2,841,094,514,808

REVENUE AND GRANTS COLLECTED AS APPROPRIATION IN AID - SUMMARY III

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Projections		
						2022/2023	2023/2024	2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
Recurrent Appropriation in Aid								
1140	Taxes on Goods and Services (include RML)	77,536,129,431	80,683,582,272	66,804,322,369	111,560,198,571	107,151,617,033	115,542,911,272	127,541,370,146
1100	Taxes	77,536,129,431	80,683,582,272	66,804,322,369	111,560,198,571	107,151,617,033	115,542,911,272	127,541,370,146
1410	Property Income	184,890,135	647,548,138	883,126,196	920,096,745	1,170,142,526	1,170,068,626	1,269,920,326
1420	Sales from Goods and Services	76,251,816,245	62,746,411,833	90,627,212,408	98,079,047,174	110,853,392,248	106,785,913,670	106,276,434,014
1440	Other Receipts Not Classified Elsewhere	1,131,255,238	1,622,275,586	1,738,413,593	1,827,913,593	1,143,000,000	1,103,500,000	1,103,500,000
1400	Other Revenue	77,567,961,618	65,016,235,557	93,248,752,197	100,827,057,512	113,166,534,774	109,059,482,296	108,649,854,340
3110	Receipts from Sale of Fixed Assets	4,527,600	1,177,150	8,156,000	8,156,000	8,450,000	8,550,000	8,650,000
3120	Receipts from Sale of Inventories, Stocks and Commodities	8,419,336,242	10,585,212,146	9,094,409,000	9,094,409,000	11,905,515,000	12,266,815,000	12,859,915,000
3140	Receipts from Sale of Non-Produced Assets	1,848,088,396	1,456,481,952	3,119,000,000	3,139,000,000	3,229,000,000	3,318,000,000	3,415,000,000
3200	Transactions in Financial Assets	1,788,743,863	1,985,613,126	4,500,000,000	4,500,000,000	4,726,000,000	4,726,000,000	4,726,000,000
	Receipts from Sale of Assets	12,060,696,101	14,028,484,374	16,721,565,000	16,741,565,000	19,868,965,000	20,319,365,000	21,009,565,000
	Total Recurrent Appropriation in Aid	167,164,787,150	159,728,302,203	176,774,639,566	229,128,821,083	240,187,116,807	244,921,758,568	257,200,789,486
Development Appropriation in Aid								
1140	Taxes on Goods and Services ⁵	29,946,454,025	48,211,642,991	44,338,528,571	43,879,662,169	47,940,868,763	54,884,616,074	59,602,647,074
1150	Taxes on international trade and transactions (RDL)	23,257,703,217	28,503,651,119	30,642,000,000	31,639,052,742	35,119,348,544	33,234,284,892	43,504,444,202
1100	Taxes	53,204,157,242	76,715,294,110	74,980,528,571	75,518,714,911	83,060,217,307	88,118,900,966	103,107,091,276
1310	Grants From Foreign Governments	532,378,021	422,605,893	6,340,600,000	7,812,134,225	3,303,017,807	5,814,607,807	3,717,122,807
1312	Capital	532,378,021	422,605,893	6,340,600,000	7,812,134,225	3,303,017,807	5,814,607,807	3,717,122,807
1320	Grants From International Organizations	5,025,339,526	13,072,430,305	19,680,922,511	18,324,327,030	17,535,810,165	24,287,272,683	27,137,304,695
1322	Capital	5,025,339,526	13,072,430,305	19,680,922,511	18,324,327,030	17,535,810,165	24,287,272,683	27,137,304,695
1300	Grants	5,557,717,547	13,495,036,199	26,021,522,511	26,136,461,255	20,838,827,972	30,101,880,490	30,854,427,502
1410	Property Income	602,000,000	-	599,471,429	449,471,429	588,871,428	494,271,428	626,471,428
1420	Sales from Goods and Services	3,276,354,195	5,077,770,605	10,517,150,000	10,997,150,000	9,522,570,000	4,198,000,000	4,054,000,000
1440	Other Receipts Not Classified Elsewhere	-	-	-	-	-	201,000,000	201,000,000
1400	Other Revenue	3,878,354,195	5,077,770,605	11,116,621,429	11,446,621,429	10,111,441,428	4,893,271,428	4,881,471,428
3140	Receipts from Sale of Non-Produced Assets	-	-	168,000,000	168,000,000	250,000,000	300,000,000	400,000,000
	Other Receipts from Sale of Assets	-	-	168,000,000	168,000,000	250,000,000	300,000,000	400,000,000
	Total Development Appropriation in Aid	62,640,228,984	95,288,100,914	112,286,672,511	113,269,797,595	114,260,486,707	123,414,052,883	139,242,990,206
	TOTAL REVENUE EXCLUSIVE OF GRANTS	224,247,298,587	241,521,366,918	263,039,789,566	316,262,157,423	333,608,775,542	338,233,930,962	365,589,352,189
	TOTAL REVENUE AND GRANTS INCLUSIVE OF GRANTS	229,805,016,134	255,016,403,117	289,061,312,077	342,398,618,678	354,447,603,514	368,335,811,452	396,443,779,692

REVENUE AND GRANTS DUE TO THE EXCHEQUER- DETAILED

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		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)	399,201,238,660	363,323,490,973	435,926,543,418	432,173,054,384	512,703,611,880	608,737,692,928	673,911,294,952
1112000	Income Tax from Corporations (Other Enterprises)							
1112001	Income Tax from Corporations (Other Enterprises) ⁶	308,069,466,020	331,654,893,776	399,325,248,924	392,495,277,115	485,036,659,668	570,302,934,696	612,147,549,808
1112003	Refunds	(334,372,590)	(941,297,024)	(780,000,000)	(780,000,000)	(400,000,000)	(400,000,000)	(400,000,000)
	Total Taxes on Income, Profits and Capital Gains (Net⁴)	706,936,332,090	694,037,087,725	834,471,792,342	823,888,331,499	997,340,271,548	1,178,640,627,624	1,285,658,844,760
	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	239,361,833,072	220,755,277,802	269,031,036,751	247,736,342,286	324,288,127,938	370,461,645,147	389,671,812,379
1141112	Refund of VAT on Domestic Goods and Services	(25,477,660,434)	(23,675,050,436)	(20,040,000,000)	(20,040,000,000)	(20,040,000,000)	(20,040,000,000)	(20,040,000,000)
1141120	VAT on Imported Goods and Services							
1141121	Receipts from VAT on Imported Goods and Services	169,829,015,896	213,687,807,789	223,916,180,072	249,354,892,041	280,417,728,278	341,205,739,421	423,058,749,378
	Total VAT (Net⁴)	383,713,188,534	410,768,035,155	472,907,216,823	477,051,234,327	584,665,856,216	691,627,384,568	792,690,561,757

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1141400	Taxes on Financial and Capital Transactions (Receiver of Revenue - Principal Secretary to the National Treasury)							
1141402	Second Hand Motor Vehicle Purchase Tax	186,465,666	243,113,993	222,938,507	259,626,344	242,922,359	271,204,010	298,525,363
1141403	Capital Gains Tax	4,484,386,870	2,554,040,914	1,390,324,758	2,834,985,415	1,530,387,410	1,708,559,081	3,898,171,851
1141404	Stamp Duty							
	Stamp duty	9,087,406,784	12,956,606,644	6,767,702,071	13,368,759,848	7,452,957,235	8,320,934,701	19,758,209,795
1141405	Stamp Duty Refunds	(17,019)	(2,029,980)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	(Receiver of Revenue - Principal Secretary of Ministry of Land and Physical Planning)							
1141404	Stamp duty	15,465,267	4,539,779	13,637,556	10,602,674	11,238,835	11,913,165	12,627,955
	Total Stamp Duty	9,102,855,032	12,959,116,443	6,778,339,627	13,376,362,522	7,461,196,070	8,329,847,866	19,767,837,750
	Total Taxes on Financial and Capital Transactions	13,773,707,569	15,756,271,350	8,391,602,892	16,470,974,280	9,234,505,839	10,309,610,957	23,964,534,963
1142000	Excise Taxes	195,721,616,840	217,358,418,676	241,529,666,202	260,061,154,092	297,653,238,989	347,354,551,722	395,604,686,667
1142007	Excise Refunds	(451,791,679)	(1,029,885,870)	(480,000,000)	(480,000,000)	(480,000,000)	(480,000,000)	(480,000,000)
1142008	Anti-adulteration Levy	2,761,788,714	2,760,089,708	3,432,386,834	3,008,221,773	3,784,206,485	4,172,087,649	4,547,158,329
1146000	Other Taxes on Goods and Services (Receiver of Revenue - Principal Secretary to the State Department for Mining)							
1146001	Cement Levy	859,480,302	882,501,151	991,472,169	726,921,839	1,161,903,809	1,297,175,664	1,309,220,147
	Total Taxes on Goods and Services (Net⁴)	596,377,990,280	646,495,430,170	726,772,344,920	756,838,506,312	896,019,711,337	1,054,280,810,561	1,217,636,161,863
	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	98,390,529,358	108,584,555,216	119,134,111,962	118,959,181,072	145,055,824,248	170,573,652,974	181,540,470,937
1151003	Customs Duties Refunds	(368,292,915)	(210,107,871)	(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 and Inspection Fees	29,994,209,654	39,743,409,073	31,881,118,151	42,614,691,563	35,092,852,610	39,178,453,521	60,658,742,005
	Total Taxes on International Trade & Transactions (Net⁴)	128,016,446,098	148,117,856,418	150,835,230,113	161,393,872,635	179,968,676,857	209,572,106,494	242,019,212,942

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
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 Interior and Citizen Services)	1,809,969,384	2,155,908,273	2,273,717,800	2,583,358,925	2,417,149,339	2,698,560,134	2,970,415,674
1145014	Licences under Betting, Lotteries and Gaming Act (Receiver of Revenue - Principal Secretary to the State Department for Mining)	145,209,425	123,763,687	306,663,415	154,117,510	246,339,720	275,019,229	277,572,826
1145013	Mineral Export Licence Fee	4,049,000	8,508,000	7,594,905	5,703,901	9,117,051	10,178,482	10,272,991
1145009	Prospecting Fee	-	-	18,088,756	8,819,258	14,096,604	15,737,767	15,883,895
	Total Receipts from Permission to use Goods or to Perform Services and Activities	1,959,227,809	2,288,179,960	2,606,064,876	2,751,999,594	2,686,702,715	2,999,495,612	3,274,145,385
1210000	Social Security Contributions (Receiver of Revenue - Principal Secretary to the National Treasury)							
1211030	Contribution from Government Employees to Social and Welfare Schemes within Government							
1211031	Contribution from Government Employees to Social and Welfare Schemes within Government (WCPS) (Receiver of Revenue - Principal Secretary to the National Treasury- Pensions Department)	192,836,808	245,235,556	192,982,553	153,930,774	216,827,347	242,070,949	266,457,409
1211033	Contribution from Government Employees to Social and Welfare Schemes within Government	314,802,204	337,037,721	280,493,410	216,063,043	304,347,047	339,779,919	374,009,674
	Total Social Security Contributions	507,639,012	582,273,277	473,475,963	369,993,817	521,174,393	581,850,868	640,467,083

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	1410000 Property Income							
	(Receiver of Revenue - Director General, Public Investment & Portfolio Management)							
1411000	Interest Received							
1411201	Interest	1,796,794,495	2,095,215,295	1,980,965,931	2,199,976,060	2,080,014,227	2,184,014,939	2,546,747,286
1412000	Profits and Dividends							
1412101	Dividends from Central Bank of Kenya (CBK)	11,387,674,000	7,500,000,000	-	5,500,000,000	-	-	-
1412103	Other Profits and Dividends	34,657,478,000	37,607,115,535	29,996,038,311	29,431,930,404	31,495,840,226	33,070,632,238	34,724,163,849
1413000	Withdrawals from Income of quasi-corporations							
1413101	Surplus funds from Regulatory Authority	70,100,843,249	2,777,185,000	-	2,777,185,000	-	-	-
	(Receiver of Revenue - The Principal Secretary to the National Treasury)							
1415001	Rent of Land	471,591,701	520,265,797	690,000,108	541,793,950	654,371,367	730,554,979	804,151,789
	(Receiver of Revenue - The Principal Secretary to the Ministry of Lands and Physical Planning)							
1415001	Rent of Land	18,666,848	468,665,041	24,745,000	174,353,702	210,582,031	235,098,537	258,782,590
1415009	Stand Premia on Town Plots	93,377,919	66,982,603	81,588,614	85,949,860	103,809,073	115,894,795	127,570,147
1415005	Magadi Soda Royalty	-	197,817	-	-	-	-	-
1410500	Receipt from Royalties							
	(Receiver of Revenue - The Principal Secretary to the State Department for Mining)							
1415003	Royalty on Carbon Dioxide	-	18,408,679	23,465,080	7,170,749	11,461,646	12,796,041	12,914,854
1415004	Mining Royalties	193,379,152	163,579,530	161,077,334	124,521,382	199,033,597	222,205,605	224,268,819
1415005	Magadi Soda Royalty	105,234,970	235,180,462	193,488,483	154,590,440	247,095,645	275,863,161	278,424,594
1415006	Base Titanium Royalty	508,572,099	535,507,097	674,531,956	451,356,801	721,443,707	805,436,055	812,914,657
	(Receiver of Revenue - The Principal Secretary to the State Department for Fisheries, Aquaculture and the Blue Economy)							
1415008	Fishing Rights	81,564,175	135,454,045	142,851,725	101,150,619	161,678,029	180,501,004	182,176,985
	Total Property Income	119,415,176,609	52,123,756,901	33,968,752,542	41,549,978,968	35,885,329,549	37,832,997,352	39,972,115,571

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	1420000 Sales of Goods and Services							
1421000	Sales of Market Establishments							
	(Receiver of Revenue - The Principal Secretary to the Ministry of Defence)							
1421003	Rent of Government Buildings and Housing	437,454,997	481,922,272	398,247,593	398,000,258	636,159,201	710,222,505	716,817,034
1422000	Administrative Fees and Charges							
	(Receiver of Revenue - The Principal Secretary to the National Treasury)							
1422001	Fees under Traffic Act	1,573,931,555	2,200,720,118	1,843,765,976	2,263,221,285	2,117,608,893	2,364,146,413	2,602,312,793
	(Receiver of Revenue - Principal Secretary to the Ministry of Lands and Physical Planning)							
1422003	Other Land Revenue	900,771,689	461,251,144	996,457,873	805,882,945	973,334,465	1,086,652,588	1,196,123,013
1422004	Land Adjudication and Case Fees	62,013,491	445,460	1,497,084	22,076,785	26,664,041	29,768,337	32,767,228
1422017	Conveyance Fees	8,098,141	7,567,240	8,243,130	7,369,138	8,900,345	9,936,546	10,937,563
1420219	Land Valuation Fees	121,882,851	2,254,010	51,357,671	45,897,112	55,433,907	61,887,667	68,122,290
1422020	Land Registration Fees	9,922,665	37,529,813	18,515,080	23,131,157	27,937,496	31,190,052	34,332,168
1422005	Sale of Freehold Interest in Agricultural Land	-	-	303	-	-	-	-
	(Receiver of Revenue - Solicitor General to the State Law Office and Department of Justice)							
1422008	Official Receiver's Fees	3,047,398	-	-	-	-	-	-
1422009	Registration of Companies	822,443,471	-	-	-	-	-	-
1420211	Registration of Coat of Arms	46,000	180,000	24,866	68,123	108,887	121,564	122,693
1422012	Registration of Business Names	32,242,037	-	-	-	-	-	-
1422013	Registration of Marriages	94,548,812	140,890,066	122,132,242	106,223,310	169,786,161	189,553,106	191,313,136
1420214	Registration of Hire Purchase Agreement	4,340,754	-	-	-	-	-	-
1422015	Registration of Societies	5,073,900	6,598,050	8,091,646	5,564,169	8,893,706	9,929,134	10,021,328
1422018	Registration of Newspapers, Books and Periodicals	129,000	52,300	132,323	74,041	118,346	132,124	133,350
1422031	Public Trustee Fees	66,265,500	74,988,305	88,371,815	64,406,025	102,945,876	114,931,102	115,998,255
1422032	Business Names Search Fees	289,995,496	-	-	-	-	-	-

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue - Business Registration Service)							
1422008	Official Receiver's Fees	-	1,756,375	2,961,976	2,192,089	3,503,811	3,911,734	3,948,055
1422009	Registration of Companies	-	993,781,601	386,991,437	535,177,968	855,422,531	955,013,041	963,880,489
1422012	Registration of Business Names	-	92,722,100	50,306,164	54,089,758	86,456,470	96,521,956	97,418,178
1420214	Registration of Hire Purchase Agreement	-	2,122,600	2,815,083	2,310,078	3,692,402	4,122,281	4,160,557
1422032	Business Names Search Fees	-	1,441,100	452,470,201	246,184,813	393,499,076	439,311,259	443,390,334
	(Receiver of Revenue - The Principal Secretary to the State Department for Interior and Citizen Services)							
1422023	Licence Fees	48,280,250	70,755,400	39,258,675	45,845,752	73,279,341	81,810,712	82,570,338
1422024	Registration of Births and Deaths	116,184,053	118,574,105	262,150,119	111,695,142	178,532,277	199,317,468	201,168,162
1422028	Identity Card Fees	106,914,579	51,079,597	140,461,697	71,194,644	113,796,729	127,045,240	128,224,875
1422034	Certificate of Good Conduct Fees	781,676,260	1,029,026,080	1,097,539,630	815,867,166	1,304,073,033	1,455,896,597	1,469,414,829
1422035	Hire of Security Services Fees	893,076,950	739,583,109	1,027,030,182	634,540,004	1,014,241,707	1,132,322,357	1,142,836,151
1422025	Immigration Visas and Other Consular Fees	3,779,188,787	1,301,684,203	4,612,993,003	2,830,443,803	4,524,149,996	5,050,863,272	5,097,761,342
1422026	Passport Fees	1,333,330,672	1,218,102,880	2,180,321,463	1,666,625,834	2,663,916,257	2,974,056,296	3,001,670,882
1422027	Work Permit Fees	3,693,587,189	5,728,499,500	4,991,377,226	5,125,018,160	8,191,772,211	9,145,479,576	9,230,396,810
1422029	Other Immigration Fees	2,118,717,588	826,050	3,464,620,989	660,779,988	1,056,183,407	1,179,147,018	1,190,095,586
1422038	East African Community Tourist Visa Fees	53,302,096	5,496,020	109,488,827	60,396,500	96,537,096	107,776,195	108,776,914
1422040	Verification Fees	-	119,370,517	280,022,793	103,371,445	165,227,772	184,464,018	186,176,796
	(Receiver of Revenue - Chief Registrar to the Judiciary)							
1422039	Sale of Goods and Fees for Services	1,007,391,340	1,171,877,538	958,059,405	1,119,722,413	1,078,149,414	1,203,670,365	1,324,929,273
	(Receiver of Revenue - The Principal Secretary to the Ministry of Defence)							
1422039	Sale of Goods and Fees for Services	35,000	115,643,354	14,537,263	42,831,557	68,461,486	76,431,950	77,141,633
	Total Administrative Fees and Charges	17,926,437,523	15,694,818,635	23,211,996,141	17,472,201,202	25,362,627,142	28,315,409,969	29,016,145,024

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		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 Interior and Citizen Services)							
1423008	Sale of Tender Documents (Receiver of Revenue - The Principal Secretary to the Ministry of Defence)	526,000	270,000	1,190,550	449,295	718,148	801,756	809,201
1423008	Sale of Tender Documents	3,745,111	-	5,843,371	3,798,617	6,071,667	6,778,547	6,841,487
	Total Receipts from Incidental sales of goods and services	4,271,111	270,000	7,033,920	4,247,912	6,789,815	7,580,303	7,650,687
	Total Sales of Goods and Services(excluding sales of market establishments)	17,930,708,634	15,695,088,635	23,219,030,062	17,476,449,114	25,369,416,957	28,322,990,272	29,023,795,711
1430000	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)	1,259,508,902	1,243,443,792	1,247,145,722	1,401,235,187	1,349,210,195	1,506,288,745	1,658,033,720
1430099	Other Fines, Penalties, Forfeitures and other Charges	23,964,365	27,101,734	20,310,448	21,026,380	33,608,333	37,521,102	37,869,492
	Total Fines Penalties and Forfeitures	1,283,473,267	1,270,545,526	1,267,456,170	1,422,261,567	1,382,818,528	1,543,809,847	1,695,903,211
1440000	1440000 Other Receipts Not Classified Elsewhere (Receiver of Revenue - Principal Secretary to the National Treasury)							
1441200	Other receipts paid to Exchequer (Miscellaneous Revenue)							
1441201	Sundry Revenue	230,176,894	632,855,902	842,575,837	902,639,669	740,394,002	740,394,002	837,584,558

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1441200	(Receiver of Revenue - Principal Secretary to the State Department for Interior and Citizen Services) Other receipts paid to Exchequer (Miscellaneous Revenue)							
1441201	Sundry Revenue	225,622,589	16,655,402	273,003,333	386,335,420	316,893,260	316,893,260	358,491,426
1441201	(Receiver of Revenue - The Principal Secretary to the Ministry of Defence) Sundry Revenue	410,082,735	238,301,910	496,200,109	873,953,692	716,864,209	716,864,209	810,966,039
	Total Other Receipts Not Classified Elsewhere	865,882,218	887,813,214	1,611,779,279	2,162,928,781	1,774,151,471	1,774,151,471	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 of Coordination of the National Government) Sale of Motor Vehicles	1,589,520	29,311,000	-	-	-	-	-
	Total Receipts From Sale of Non Financial Assets	1,589,520	34,888,701	-	-	-	-	-

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1310000	Grants from Foreign Governments (Receiver of Revenue - Principal Secretary to the National Treasury)							
1311002	Grants from Foreign Governments - Cash Through Exchequer	3,618,788,074	2,509,577,553	4,486,162,855	4,486,162,855	5,535,861,922	5,674,258,470	5,674,258,470
	Total Grants from Foreign Governments	3,618,788,074	2,509,577,553	4,486,162,855	4,486,162,855	5,535,861,922	5,674,258,470	5,674,258,470
1320000	Grants from International Organizations (Receiver of Revenue - Principal Secretary to the National Treasury)							
1321002	Grants from International Organizations - Cash Through Exchequer	6,003,862,035	6,868,849,478	9,744,942,794	12,378,143,053	6,942,012,881	12,325,750,530	12,775,750,755
1321003	Program grants (Receiver of Revenue - Ministry of Defence)	-	5,735,938,474	-	-	-	-	-
1321003	Program grants Incl. AMISOM	4,639,373,628	3,206,845,620	2,500,000,000	3,000,000,000	-	-	-
	Total Grants from International Organizations	10,643,235,662	15,811,633,571	12,244,942,794	15,378,143,053	6,942,012,881	12,325,750,530	12,775,750,755
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	19,249,677,414	20,349,677,414	-	-	-
	Total Grants from Other Levels of Government	-	10,080,865,859	19,249,677,414	20,349,677,414	-	-	-
	Total Grants	14,262,023,736	28,402,076,984	35,980,783,063	40,213,983,322	12,477,874,803	18,000,009,001	18,450,009,226

CURRENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID-DETAILED

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue - The Executive Office of the President)							
	1420000 Sale of Goods and Services							
1422033	Surcharge Fees	4,001,632	22,897,941	5,000,000	8,537,500	5,000,000	5,000,000	5,000,000
1423008	Sale of Tender Documents	393,550	10,707,544	3,300,000	1,765,000	3,300,000	3,300,000	3,300,000
1422099	Other Receipts from Administrative Fees and Charges	-	5,781,862,574	3,296,100,000	3,296,100,000	9,068,727,990	-	-
	3100000 Receipts from Sale of Non-Financial Assets							
3112121	Sale of Motor Vehicles	2,500,000	1,173,150	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
	Total A.I.A from the Executive Office of the President	6,895,182	5,816,641,209	3,306,500,000	3,308,502,500	9,079,127,990	10,400,000	10,400,000
	(Receiver of Revenue- State Department for Interior and Citizen Services)							
	1420000 Sale of Goods and Services							
1422099	Other Receipts from Administrative Fees and Charges	33,431,825	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
1422016	Examination and Tuition Fees	-	-	43,737,000	43,737,000	43,737,000	43,737,000	43,737,000
1422036	Agency Fees	1,239,250,000	1,764,124,533	2,009,800,000	2,009,800,000	2,009,800,000	2,009,800,000	2,070,094,000
	1140000 Taxes of Goods and Services							
1422039	Sale of Goods and Fees for Services	16,000,000	11,132,847	11,133,000	11,133,000	11,133,000	11,133,000	11,133,000
	Total A.I.A from State Department for Interior and Citizen Services	1,288,681,825	1,810,257,380	2,099,670,000	2,099,670,000	2,099,670,000	2,099,670,000	2,159,964,000
	(Receiver of Revenue- State Department for Correctional Services)							
	1440000 Other Receipts not Classified Elsewhere							
1441201	Sundry Revenue	-	-	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
	Total A.I.A from State Department for Correctional Services	-	-	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
	(Receiver of Revenue- State Department for Devolution)							
	1440000 Other Receipts not Classified Elsewhere							
1441201	Sundry Revenue	-	5,000,000	-	-	-	-	-
	Total A.I.A from State Department for Devolution	-	5,000,000	-	-	-	-	-

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- Ministry of Foreign Affairs)							
	1140000 Taxes on Goods and Services							
1141111	Receipts from VAT on Domestic Goods and Services	-	7,344,694	13,370,000	10,801,876	13,899,576	13,899,576	13,899,576
1141112	Refunds of VAT on Domestic Goods and Services	17,532,666	14,818,700	31,784,000	18,584,000	35,096,500	35,096,500	35,096,500
1141119	Receipts from VAT on Domestic Goods and Services- Other	-	-	50,000	50,000	50,000	50,000	50,000
	1410000 Property Income							
1415001	Rent on Land	-	-	10,577,100	10,577,100	10,577,100	10,577,100	10,577,100
1415001	Rent on Land and Building	-	-	6,168,651	3,139,200	4,653,926	4,653,926	4,653,926
	1420000 Sale of Goods and Services							
1421003	Rent on Government Buildings and Housing	132,622,647	73,249,772	147,603,750	66,075,177	97,286,567	97,286,567	97,286,567
1422099	Other Receipts from Administrative Fees and Charges	-	4,023,743	4,524,000	6,644,323	8,142,326	8,142,326	8,142,326
1422025	Immigration Visas and Other Consular Fees	233,520,095	99,530,769	250,417,328	103,980,117	164,415,281	164,415,281	164,415,281
1422027	Passport Fees	63,432,900	2,380,944	63,432,900	9,419,420	34,546,416	34,546,416	34,546,416
1422030	Other Immigration Fees	40,550,000	12,109,884	42,550,000	20,304,800	51,832,308	51,832,308	51,832,308
	Total A.I.A from Ministry of Foreign Affairs	487,658,308	213,458,505	570,477,729	249,576,013	420,500,000	420,500,000	420,500,000
	(Receiver of Revenue- State Department for Vocational and Technical Training)							
	1420000 Sale of Goods and Services							
1422016	Examination and Tuition Fees	2,702,212,370	2,293,949,813	4,638,000,000	4,864,177,254	4,587,000,000	4,587,000,000	4,587,000,000
1422023	Licence Fees	41,435,350	42,139,648	35,000,000	35,000,000	71,000,000	71,000,000	71,000,000
1422099	Other Receipts from Administrative Fees and Charges	-	3,054,819,252	20,000,000	20,000,000	35,000,000	35,000,000	35,000,000
	Total A.I.A from State Department for Vocational and Technical Training	2,743,647,720	5,390,908,713	4,693,000,000	4,919,177,254	4,693,000,000	4,693,000,000	4,693,000,000
	(Receiver of Revenue- State Department for University Education)							
	1420000 Sale of Goods and Services							
1423010	Sale of Goods and Fees for Services	33,976,423,480	21,707,856,235	26,260,000,000	34,677,851,779	37,653,478,998	37,653,479,000	37,653,479,000
	3200000 Transactions in Financial Assets							
3204004	Loans from the Higher Education Loans Board	1,788,743,863	1,985,613,126	4,500,000,000	4,500,000,000	4,726,000,000	4,726,000,000	4,726,000,000
	Total A.I.A from State Department for University Education	35,765,167,343	23,693,469,361	30,760,000,000	39,177,851,779	42,379,478,998	42,379,479,000	42,379,479,000

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Early Learning and Basic Education)							
1422099	1420000 Sale of Goods and Services 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	1,366,685,975	1,348,173,985	1,350,500,000	1,350,500,000	1,350,500,000	1,350,500,000	1,350,500,000
	1440000 Other Receipts not Classified Elsewhere							
1441201	Sundry Revenue	15,568,010	-					
	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 Early Learning and Basic Education	1,452,253,985	1,418,173,985	1,433,000,000	1,433,000,000	1,433,000,000	1,433,000,000	1,433,000,000
	(Receiver of Revenue- National Treasury)							
1422036	1420000 Sale of Goods and Services Agency Fees	2,352,596,000		2,949,300,000	2,949,300,000	2,949,300,000	3,000,000,000	3,100,000,000
1420331	Import Inspection Fees	3,350,903,160	4,411,770,592	4,052,600,713	4,052,600,713	5,224,529,042	9,030,709,552	6,471,937,596
	1440000 Other Receipts not Classified Elsewhere							
1441201	Sundry Revenue	-	605,575,192	384,913,593	434,913,593	-	-	-
	Total A.I.A from National Treasury	5,703,499,160	5,017,345,784	7,386,814,306	7,436,814,306	8,173,829,042	12,030,709,552	9,571,937,596
	(Receiver of Revenue- State Department for Planning)							
	1440000 Other Receipts not Classified Anywhere							
1441201	Sundry Revenue	66,749,221	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 Planning	66,749,221	71,000,000	71,000,000	71,000,000	71,000,000	71,000,000	71,000,000
	(Receiver of Revenue- Ministry of Health)							
1422099	1420000 Sales of Goods and Services Other Receipts from Administrative Fees and Charges	4,889,943,352	5,836,024,567	7,431,500,000	7,431,500,000	6,377,600,000	6,449,700,000	6,539,800,000
1423010	Sale of Goods and Fees for Services	882,372	10,511,532	1,000,000,000	1,000,000,000	1,486,000,000	1,744,000,000	1,902,000,000
	3100000 Receipts from Sale of Non-Financial Assets							
3112121	Sale of Motor Vehicles	-		206,000	206,000	500,000	600,000	700,000
	3520000 Receipts from Sale of Inventories, Stocks and Commodities							
3122199	Receipts from Sales of Other Inventories, Stocks and Commodities-Other	8,252,948,617	10,441,241,965	8,988,294,000	8,988,294,000	11,800,900,000	12,162,000,000	12,755,000,000
	Total A.I.A from Ministry of Health	13,143,774,341	16,287,778,064	17,420,000,000	17,420,000,000	19,665,000,000	20,356,300,000	21,197,500,000

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Infrastructure)							
	1140000 Taxes of Goods and Services							
1142009	Receipts from Transit/Toll Charges	911,525,277	1,185,155,083	539,000,000	1,501,752,162	539,000,000	588,000,000	637,000,000
1142010	Road Maintenance levy	62,048,242,315	72,763,109,762	63,238,918,369	79,677,811,659	83,133,700,957	88,975,567,025	98,158,942,023
	1420000 Sales of Goods and Services							
1422016	Examination Fees	-	-	400,000,000	400,000,000	300,000,000	300,000,000	300,000,000
1422036	Agency Fees	-	-	40,000,000	67,000,000	40,000,000	40,000,000	40,000,000
	1440000 Other Receipts not Classified Elsewhere							
1441201	Sundry Revenue	983,634,952	829,000,555	1,000,000,000	1,000,000,000	750,000,000	750,000,000	750,000,000
	Total A.I.A from State Department for Infrastructure	63,943,402,544	74,777,265,400	65,217,918,369	82,646,563,821	84,762,700,957	90,653,567,025	99,885,942,023
	(Receiver of Revenue- State Department for Transport)							
	1420000 Sales of Goods and Services							
1422036	Agency Fees	498,579,022	485,159,576	503,000,000	503,000,000	503,000,000	503,000,000	503,000,000
1423002	Aviation Fees and Air Navigation Charges	6,450,092,574	5,216,332,557	8,114,000,000	8,114,000,000	8,114,000,000	8,114,000,000	8,114,000,000
	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
	Total A.I.A from State Department for Transport	6,948,671,596	5,761,492,133	8,677,000,000	8,677,000,000	8,677,000,000	8,677,000,000	8,677,000,000
	(Receiver of Revenue- State Department for Shipping and Maritime)							
	1420000 Sale of Goods and Services							
1422016	Examination and Tuition Fees	-	-	40,000,000	120,000,000	108,000,000	124,000,000	130,000,000
1422036	Agency Fees	968,851,184	1,780,000,000	1,498,000,000	1,498,000,000	1,498,000,000	1,505,000,000	1,510,000,000
	Total A.I.A from State Department for Shipping and Maritime	968,851,184	1,780,000,000	1,538,000,000	1,618,000,000	1,606,000,000	1,629,000,000	1,640,000,000
	(Receiver of Revenue- State Department for Public Works)							
	3140000 Disposal and Sales of Non-Produced Assets							
3143322	Receipts from Sale of Non- Produced Assets	5,968,357	4,000,000	802,000,000	822,000,000	912,000,000	1,001,000,000	1,098,000,000
	Total A.I.A from State Department for Public Works	5,968,357	4,000,000	802,000,000	822,000,000	912,000,000	1,001,000,000	1,098,000,000

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ¹	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- Ministry of Water, Sanitation and Irrigation)							
	1420000 Sale of Goods and Services							
1420399	Administrative Fees and Charges	-	-	10,000,000	10,000,000	12,500,000	12,500,000	12,500,000
1423003	Water Rates	1,394,282,159	1,765,053,500	1,863,000,000	1,863,000,000	1,863,000,000	1,863,000,000	1,863,000,000
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	308,000,000	308,000,000	308,000,000	308,000,000
	Total A.I.A from Ministry of Water, Sanitation and Irrigation	1,394,282,159	1,998,053,500	2,386,000,000	2,386,000,000	2,388,500,000	2,388,500,000	2,388,500,000
	(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	1,250,000	1,250,000	1,250,000	1,250,000
1422023	Licence Fees	213,410,137	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000
1422040	Educational Visits Fees	-	-	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
1422041	Specialized Weather Products Charges	-	-	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
1423011	Course Fees and Hotel Charges	10,500,000	5,478,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000
1423012	Receipt from Sale of Cultivated Assets	580,474,804	670,695,184	872,000,000	872,000,000	872,000,000	872,000,000	872,000,000
	3100000 Receipts from Sale of Non-Financial Assets							
3112222	Receipt from Sale of Plant, Machinery and Equipment	1,811,100	-	2,750,000	2,750,000	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	500,000	500,000
3112222	Receipt from Sale of Office and General Equipment	-	-	500,000	500,000	500,000	500,000	500,000
	3120000 Receipts from Sale of Inventories, Stocks and Commodities							
3122103	Sale of Non-Capital Goods	38,000,000	-	78,000,000	78,000,000	78,000,000	78,000,000	78,000,000
	Total A.I.A from Ministry of Environment and Forestry	845,446,041	976,173,184	1,268,900,000	1,268,900,000	1,268,900,000	1,268,900,000	1,268,900,000
	(Receiver of Revenue- Ministry of Lands and Physical Planning)							
	1420000 Receipts from Sale of Inventories, Stocks and Commodities							
1422039	Sale of Goods and Fees for Services	8,500,000	4,556,000	9,000,000	29,000,000	9,000,000	9,000,000	9,000,000
	Total A.I.A from Ministry of Lands and Physical Planning	8,500,000	4,556,000	9,000,000	29,000,000	9,000,000	9,000,000	9,000,000

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Information Communication Technology)							
	1420000 Sales of Goods and Services							
1422016	Examination and Tuition Fees	51,453,188	-	-	-	-	-	-
1410501	Rent of Land and Buildings	-	-	61,000,000	61,000,000	100,000,000	100,000,000	200,000,000
1422023	Licence Fees	-	-	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Total A.I.A from State Department for Information Communication Technology	51,453,188	-	66,000,000	66,000,000	105,000,000	105,000,000	205,000,000
	(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	46,000,000	46,000,000	46,000,000
1145011	Licences under the Communication Act	4,000,000	38,882,032	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
	1420000 Sales of Goods and Services							
1422016	Examination and Tuition Fees	10,210,201	9,980,656	19,000,000	19,000,000	22,000,000	25,000,000	28,000,000
1422039	Sale of Goods and Fees for Services	-		212,000,000	212,000,000	212,000,000	212,000,000	212,000,000
	1440000 Receipts not Elsewhere Classified							
1441201	Sundry Revenue	48,790,147	42,000,000	22,000,000	61,500,000	61,500,000	22,000,000	22,000,000
	3140000 Disposal and Sales of Non-Produced Assets							
3143322	Receipts from Sale of Non- Produced Assets	1,842,120,039	1,452,481,952	2,317,000,000	2,317,000,000	2,317,000,000	2,317,000,000	2,317,000,000
3122199	Receipts from the Sale of Inventories, Stocks and Commodities	113,000,000	120,000,000					
	Total A.I.A from State Department for Broadcasting and Telecommunications	2,018,120,387	1,663,344,640	2,626,000,000	2,665,500,000	2,668,500,000	2,632,000,000	2,635,000,000
	(Receiver of Revenue- State Department for Sports)							
	1410000 Property Income							
1415099	Other Property Income	-	210,769,097	131,000,000	131,000,000	131,000,000	131,000,000	131,000,000
	1420000 Sales of Goods and Services							
1423008	Sale of Tender Documents	400,000	-	400,000	400,000	400,000	400,000	400,000
1422036	Agency Fees	-	-	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
	1440000 Receipts not Elsewhere Classified							
1441201	Sundry Revenue		5,000,000					
	Total A.I.A from State Department for Sports	400,000	215,769,097	141,400,000	141,400,000	141,400,000	141,400,000	141,400,000

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ¹	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		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	376,589,288	167,463,323	406,000,000	314,200,000	423,689,820	423,689,820	423,689,820
1422039	Sale of Goods and Fees for Services	500,000	-	500,000	500,000	500,000	500,000	500,000
1422040	Educational Visits Fee	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
3112222	Receipt from Sale of Plant, Machinery and Equipment	177,500	4,000					
	Total A.I.A from State Department for Culture and Heritage	377,266,788	167,467,323	408,500,000	316,700,000	426,189,820	426,189,820	426,189,820
	(Receiver of Revenue- Ministry of Energy)							
	1140000 Taxes on Goods and Services							
1142011	5% Electricity Levy - REP	523,000,000	523,000,000	524,000,000	1,121,000,000	889,000,000	1,520,000,000	2,386,000,000
	1410000 Property Income							
1415007	Royalties on Geothermal Development	-	-	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000
	1420000 Sales of Goods and Services							
1421001	Sale of Electricity	2,748,764,000		2,799,000,000	2,799,000,000	2,799,000,000	3,190,000,000	3,790,000,000
1421004	Sale of Steam	1,186,000,000		1,457,000,000	1,457,000,000	1,480,000,000	1,497,000,000	1,859,000,000
1423006	KOSF Storage Charges	352,000,000	337,000,000	202,420,000	202,420,000	615,420,000	636,420,000	657,420,000
	3120000 Receipts from Sale of Inventories, Stocks and Commodities							
3122105	Sale of Woodfuel Burners Jikos	1,970,623	8,604,152	3,580,000	3,580,000	2,580,000	2,580,000	2,580,000
	Total A.I.A from Ministry of Energy	4,811,734,623	868,604,152	5,056,000,000	5,653,000,000	5,856,000,000	6,916,000,000	8,765,000,000
	(Receiver of Revenue- State Department for Livestock)							
	1140000 Taxes on Goods and Services							
1140505	Licence Fee Under Imports, Exports and Essential Supplies Act	-	-	58,200,000	58,200,000	75,700,000	80,000,000	85,000,000
	1420000 Sales of Goods and Services							
1423010	Sale of Goods and Fees for Services	-		538,600,000	538,600,000	465,600,000	488,600,000	512,600,000
1420223	Licence Fees	-		503,900,000	503,900,000	520,600,000	530,700,000	541,000,000
1423012	Sale of Cultivated Assets (Livestock)	15,412,517	4,490,975	18,250,000	18,250,000	19,250,000	18,950,000	19,950,000
	3120000 Receipts from Sale of Inventories, Stocks and Commodities							
3122101	Sale of Capital Goods	-		2,150,000	2,150,000	1,150,000	1,150,000	1,150,000
3120299	Receipts from Sales of Other Inventories, Stocks and Commodities- Other	-	14,181,029	1,200,000	1,200,000	1,700,000	1,900,000	2,000,000
	Total A.I.A from State Department for Livestock	15,412,517	18,672,004	1,122,300,000	1,122,300,000	1,084,000,000	1,121,300,000	1,161,700,000

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Crop Development)							
3112222	3100000 Receipts from Sale of Non-Financial Assets Receipts from Sale of Machinery of Plant, Machinery and Equipment	39,000	-	-	-	-	-	-
	Total A.I.A from State Department for Crop Development	39,000	-	-	-	-	-	-
	(Receiver of Revenue- State Department for Irrigation)							
1423012	1420000 Sale of Goods and Services Receipt from the Sale of Cultivated Assets (Plants and Crops)	304,465,144	-	-	-	-	-	-
	Total A.I.A from State Department for Irrigation	304,465,144	-	-	-	-	-	-
	(Receiver of Revenue- State Department for Fisheries, Aquaculture & the Blue Economy)							
1420399	1420000 Sale of Goods and Services Receipts from Administrative Fees and Charges	-	-	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
	Total A.I.A from State Department t for Fisheries, Aquaculture & the Blue Economy	-	-	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
	(Receiver of Revenue- State Department for Crop Development and Agricultural Research)							
1423010	1420000 Sale of Goods and Services Sale of Goods and Fees for Services	-	-	5,229,000,000	5,006,000,000	5,988,700,000	6,151,300,000	6,450,800,000
1423012	Receipts from the Sale of Cultivated Assets (Livestock)	-		55,000,000	285,000,000	285,000,000	285,000,000	285,000,000
1423012	Receipt from the Sale of Cultivated Assets (Plants and Crops)	-	11,391,963	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 and Agricultural Research	-	11,391,963	5,339,000,000	5,346,000,000	6,328,700,000	6,491,300,000	6,790,800,000

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Cooperatives)							
	1420000 Sales of Goods and Services							
1410501	Rent of Land and Buildings	-		67,000,000	67,000,000	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	13,741,551	14,556,160	14,000,000	14,000,000	14,000,000	14,300,000	14,000,000
1420346	Tribunal Fees	-	-	-	-	-	-	-
1422099	Other Receipts from Administrative Fees and Charges	382,209,433		749,000,000	749,000,000	1,226,000,000	1,315,700,000	1,426,000,000
	Total A.I.A from State Department for Cooperatives	401,950,984	20,556,160	836,000,000	836,000,000	1,326,000,000	1,416,000,000	1,526,000,000
	(Receiver of Revenue- State Department for Trade and Enterprise Development)							
	1420000 Sales of Goods and Services							
1422099	Receipts from Administrative Fees and Charges	30,107,468	38,609,123	42,000,000	60,900,000	42,000,000	42,000,000	42,000,000
	Total A.I.A from State Department for Trade and Enterprise Development	30,107,468	38,609,123	42,000,000	60,900,000	42,000,000	42,000,000	42,000,000
	(Receiver of Revenue- State Department for Industrialization)							
	1420000 Sales of Goods and Services							
1422099	Receipts from Administrative Fees and Charges	-		10,000,000	10,000,000	20,000,000	20,000,000	20,000,000
1422099	Receipts from Administrative Fees and Charges	353,601,350		777,000,000	909,414,000	919,000,000	833,000,000	833,000,000
1423010	Sale of Goods and Fees for Services	26,962,245	26,434,832	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000
	Total A.I.A from State Department for Industrialization	381,600,756	26,434,832	820,000,000	952,414,000	972,000,000	886,000,000	886,000,000

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Labour							
	1420000 Sales of Goods and Services							
1422015	Registration of Societies	-	-	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
1422010	Registration of Trade Unions	1,660,496	1,000,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
1423010	Sale of Goods and Fees for Services	1,375,000	6,922,150	6,300,000	6,300,000	6,300,000	6,300,000	6,300,000
1423016	Examination and Tuition Fees	413,161,000	538,269,350	372,500,000	372,500,000	372,500,000	372,500,000	372,500,000
1422042	Training Levy	-		215,820,000	215,820,000	215,820,000	215,820,000	215,820,000
1422099	Receipts from Administrative Fees and Charges	106,412,746	-	175,000,000	175,000,000	175,000,000	175,000,000	175,000,000
	1440000 Other Receipts Not Classified Elsewhere							
1441201	Sundry Revenue	-	-	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
1441299	Receipts not classified elsewhere classified	-	-	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
	3100000 Receipts from Sale of Non-Financial Assets							
3112121	Sale of Motor Vehicle	-		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Total A.I.A from State Department for Labour	522,609,242	546,191,500	913,420,000	913,420,000	913,420,000	913,420,000	913,420,000
	(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	62,030,761	89,002,440	59,115,000	79,115,000	59,115,000	59,115,000	59,115,000
	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	62,915,761	89,887,440	60,000,000	80,000,000	60,000,000	60,000,000	60,000,000

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Mining)							
	1420000 Sales of Goods and Services							
1422023	Licence Fees	50,000,000	60,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
	Total A.I.A from State Department for Mining	50,000,000	60,000,000	100,000,000	100,000,000	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	-	24,985,575,711	17,387,500,000	19,252,828,171	21,148,092,047
	1420000 Sales of Goods and Services							
1423006	KOSF Storage Charges	47,000,000	47,000,000	127,000,000	127,000,000	157,000,000	127,000,000	127,000,000
	Total A.I.A from State Department for Petroleum	47,000,000	1,647,000,000	127,000,000	25,112,575,711	17,544,500,000	19,379,828,171	21,275,092,047
	(Receiver of Revenue-State Department for Tourism)							
	1140000 Taxes on Goods and Services							
1146003	Other Receipts from Taxes on Goods and Services	3,655,932,488	1,491,881,358	1,700,000,000	2,398,751,163	3,238,800,000	3,238,600,000	3,238,420,000
1145008	Air Passenger Service Charge	10,375,896,685	3,059,390,644	643,000,000	1,731,672,000	1,782,870,000	1,782,870,000	1,782,870,000
	1420000 Sales of Goods and Services							
1421002	Other Revenues	-	-	-	-	-	-	-
1422023	Licence Fees	235,000,000	-	215,000,000	215,000,000	215,000,000	215,000,000	215,000,000
1422099	Receipts from Administrative Fees and Charges	402,573,419	-	856,451,830	918,795,282	1,339,348,500	1,339,222,400	1,339,020,700
1410501	Rent of Land and Buildings	-	-	419,830,445	459,830,445	656,361,500	656,287,600	656,139,300
	Total A.I.A from State Department for Tourism	14,669,402,592	4,551,272,002	3,834,282,275	5,724,048,890	7,232,380,000	7,231,980,000	7,231,450,000
	(Receiver of Revenue-State Department for Wildlife)							
	1420000 Sales of Goods and Services							
1422099	Receipts from Administrative Fees and Charges	3,983,429,584	1,019,202,421	2,982,776,887	1,733,000,000	3,219,000,000	3,225,000,000	3,234,000,000
1570131	Vocational/Training School Fee	-	-	236,000,000	-	-	-	-
	Total A.I.A from State Department for Wildlife	3,983,429,584	1,019,202,421	3,218,776,887	1,733,000,000	3,219,000,000	3,225,000,000	3,234,000,000

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Gender)							
1422099	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	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000
	(Receiver of Revenue- State Department for Public Service)							
1423010	1420000 Sales of Goods and Services Sale of Goods and Fees for Services	1,223,392,140	723,570,000	1,841,530,000	1,870,130,000	1,915,170,000	2,099,165,000	2,289,465,000
1420507	Receipts from Sale of Agricultural Goods	1,745,710,055	928,640,852	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	2,969,102,195	1,652,210,852	2,565,100,000	2,593,700,000	2,638,740,000	2,822,735,000	3,013,035,000
	(Receiver of Revenue- State Department for Youth)							
1423013	1420000 Sales of Goods and Services Receipts from Sale of Agricultural Goods	6,000	-	-	-	-	-	-
	Total A.I.A from State Department for Youth	6,000	-	-	-	-	-	-
	(Receiver of Revenue- State Department for Regional and Northern Corridor Development)							
1415001	1410000 Property Income Rent of Land and Buildings	-	-	117,550,000	117,550,000	117,550,000	117,550,000	117,550,000
1423012	1420000 Sales of Goods and Services Receipt from the Sale of Cultivated Assets (Plants and Crops)	-	-	17,500,000	17,500,000	17,500,000	17,500,000	17,500,000
1423013	Receipts from Sale of Agricultural Goods	-	258,869,799	221,450,000	221,450,000	221,450,000	221,450,000	221,450,000
1422199	Receipts from Administrative Fees and Charges	-	13,749,500	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
1441203	1440000 Other Receipts Not Classified Elsewhere Direct Payment - KENGEN	-	-	107,000,000	107,000,000	107,000,000	107,000,000	107,000,000
	Total A.I.A from State Department for Regional and Northern Corridor Development	-	272,619,299	478,500,000	478,500,000	478,500,000	478,500,000	478,500,000

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue-State Law Office and Department of Justice)							
	1420000 Sales of Goods and Services							
1422099	Other Receipts from Administrative Fees and Charges	178,050,000	131,166,000	170,100,000	170,100,000	170,100,000	170,100,000	170,100,000
1422199	Receipts from Administrative Fees and Charges	3,000,000	399,761	3,000,000	3,000,000	18,000,000	18,000,000	18,000,000
1423011	Course Fees and Hostel Charges	377,482,000	282,419,233	377,480,000	436,706,809	377,480,000	377,480,000	377,480,000
	Total A.I.A from State Law Office and Department of Justice	558,532,000	413,984,994	550,580,000	609,806,809	565,580,000	565,580,000	565,580,000
	(Receiver of Revenue- National Land Commission)							
	1410000 Property Income							
1411201	Interest Received	175,750,465	427,483,997	-	-	-	-	-
	Total A.I.A from National Land Commission	175,750,465	427,483,997	-	-	-	-	-
	(Receiver of Revenue- Independent Electoral and Boundaries Commission)							
	1420000 Sales of Goods and Services							
1422043	Nomination Fees	891,000	1,436,000	-	100,000,000	-	-	-
	Total A.I.A from Independent Electoral Boundaries Commission	891,000	1,436,000	-	100,000,000	-	-	-
	(Receiver of Revenue- Parliamentary Service Commission)							
	1420000 Sales of Goods and Services							
1423008	Sale of Tender Documents	-	135,000	-	-	-	-	-
	Total A.I.A from Parliamentary Service Commission	-	135,000	-	-	-	-	-
	(Receiver of Revenue- Parliamentary Joint Service)							
	1420000 Sales of Goods and Services							
1422099	Other Receipts from Administrative Fees and Charges	-	10,000,000	14,000,000	34,000,000	-	-	-
	Total A.I.A from Parliamentary Joint Service	-	10,000,000	14,000,000	34,000,000	-	-	-

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- Public Service Commission)							
	1420000 Sales of Goods and Services							
1423010	Sale of Goods and Fees for Services	295,850	1,530,515	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	1440000 Other Receipts not Classified Elsewhere							
1441201	Sundry Revenue	736,519	866,578	-	-	-	-	-
	Total A.I.A from Public Service Commission	1,032,369	2,397,093	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	(Receiver of Revenue- Teachers Service Commission)							
	1410000 Property Income							
1411201	Interest	9,139,670	9,295,044	-	-	-	-	-
	1420000 Sales of Goods and Services							
1421003	Rent of Government Buildings and Housing	6,947,616	4,998,152	-	-	-	-	-
1423010	Sale of Goods and Fees for Services	618,009,854	631,861,492	509,000,000	589,000,000	539,000,000	539,000,000	539,000,000
	3120000 Receipts from Sale of Inventories, Stocks and Commodities							
3122102	Sale of Equipment, Plant and Machinery	-	400,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
	Total A.I.A from Teachers Service Commission	634,097,140	646,554,688	517,000,000	597,000,000	547,000,000	547,000,000	547,000,000
	(Receiver of Revenue- Auditor General)							
	1420000 Sales of Goods and Services							
1422041	Audit Fees	146,166,662	187,415,144	150,000,000	180,000,000	150,000,000	150,000,000	150,000,000
	Total A.I.A from Auditor General	146,166,662	187,415,144	150,000,000	180,000,000	150,000,000	150,000,000	150,000,000
	(Receiver of Revenue- Ethics and Anticorruption Commission)							
	1440000 Other Receipts not Classified Elsewhere							
1441201	Sundry Revenue	5,891,370	694,475	-	-	-	-	-
	Total A.I.A from Ethics and Anticorruption Commission	5,891,370	694,475	-	-	-	-	-
	(Receiver of Revenue- National Intelligence Service)							
	1420000 Sales of Goods and Services							
1422099	Other Receipts from Administrative Fees and Charges	4,744,389	4,719,006	-	-	-	-	-
	3100000 Receipts from Sale of Non-Financial Assets							
3122102	Receipts from sale of non produced assets	11,594,841	-	-	-	-	-	-
	Total A.I.A from National Intelligence Service	16,339,230	4,719,006	-	-	-	-	-

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- Office of Director for Public Prosecutions)							
	1440000 Other Receipts not Classified Elsewhere							
1441201	Sundry Revenue	2,000	-	-	-	-	-	-
	Total A.I.A from Office of the Director for Public Prosecutions	2,000	-	-	-	-	-	-
	(Receiver of Revenue- Witness Protection Agency)							
	1440000 Other Receipts not Classified Elsewhere							
1441201	Sundry Revenue	2,760,924	3,129,946	-	-	-	-	-
	Total A.I.A from Witness Protection Agency	2,760,924	3,129,946	-	-	-	-	-
	(Receiver of Revenue- Commission for Revenue Allocation)							
	1440000 Other Receipts not Classified Elsewhere							
1441201	Sundry Revenue	7,122,095	8,840	-	-	-	-	-
	Total A.I.A from Commission for Revenue Allocation	7,122,095	8,840	-	-	-	-	-
	(Receiver of Revenue- Salaries and Remuneration Commission)							
	1420000 Sales of Goods and Services							
1423008	Sale of Tender Documents	96,400	536,995	-	-	-	-	-
	Total A.I.A from Salaries and Remuneration Commission	96,400	536,995	-	-	-	-	-
	(Receiver of Revenue- National Gender and Equality Commission)							
	1420000 Sales of Goods and Services							
1422099	Other Receipts from Administrative Fees and Charges	10,640,300	-	-	-	-	-	-
	Total A.I.A from the National Gender and Equality Commission	10,640,300	-	-	-	-	-	-
	Total Recurrent Appropriations-in-aid	167,164,787,150	159,728,302,203	176,774,639,566	229,128,821,083	240,187,116,807	244,921,758,568	257,200,789,486

DEVELOPMENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1322002	(Receiver of Revenue - The Executive Office of the President) 1320000 Grants from International Organizations Capital Grants from International Organizations	54,529,011	-	-	-	-	-	-
1422099	1420000 Sale of Goods and Services Other Receipts from Administrative Fees and Charges	-	4,204,375,034	6,512,150,000	6,512,150,000	5,348,570,000	-	-
	Total A.I.A from The Executive Office of the President	54,529,011	4,204,375,034	6,512,150,000	6,512,150,000	5,348,570,000	-	-
1322002	(Receiver of Revenue - State Department for Interior and Citizen Services) 1320000 Grants from International Organizations Capital Grants from International Organizations	-	43,851,289	-	501,500,000	202,000,000	202,000,000	202,000,000
	Total A.I.A from State Department for Interior and Citizen Services	-	43,851,289	-	501,500,000	202,000,000	202,000,000	202,000,000
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
1420102	1420100 Sales of Market Establishments Other Revenues				200,000,000	-	-	-
	Total A.I.A from State Department for for Correctional Services	-	-	70,000,000	270,000,000	70,000,000	70,000,000	70,000,000
1322002	(Receiver of Revenue- State Department for Devolution 1320000 Grants from International Organizations Capital Grants from International Organizations	-		230,730,934	-	-	-	-
	Total A.I.A from State Department for Devolution	-	-	230,730,934	-	-	-	-
1322002	(Receiver of Revenue - State Department for Development of the ASAL) 1320000 Grants from International Organizations Capital Grants from International Organizations	-		122,000,000	10,000,000	-	-	-
	Total A.I.A from State Department for Development of the ASAL	-	-	122,000,000	10,000,000	-	-	-

DEVELOPMENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1322002	(Receiver of Revenue- State Department for Vocational and Technical Training) 1320000 Grants from Foreign Governments Capital Grants from Foreign Governments	-	10,000,000	70,000,000	70,000,000	243,822,807	115,422,807	115,422,807
	Total A.I.A from State Department for Vocational and Technical Training)	-	10,000,000	70,000,000	70,000,000	243,822,807	115,422,807	115,422,807
1322002	(Receiver of Revenue- State Department of University Education) 1320000 Grants from International Organizations Capital Grants from International Organizations	11,427,963		-	45,000,000	388,133,330	388,133,330	388,133,330
	Total A.I.A from State Department for University Education	11,427,963	-	-	45,000,000	388,133,330	388,133,330	388,133,330
1322002	(Receiver of Revenue- State Department of Early Learning and Basic Education) 1320000 Grants from International Organizations Capital Grants from International Organizations	37,133,403	-	-	201,600,000	127,200,000	127,200,000	127,200,000
	Total A.I.A from State Department of Early Learning and Basic Education	37,133,403	-	-	201,600,000	127,200,000	127,200,000	127,200,000
1322002	(Receiver of Revenue- State Department of Post Training and Skills Development) 1320000 Grants from Foreign Governments Capital Grants from Foreign Governments	-	-	-	-	40,000,000	201,000,000	201,000,000
1441201	1440000 Other Receipts not Classified Elsewhere Sundry Revenue	-	-	-	-	-	201,000,000	201,000,000
	Total A.I.A from State Department of Post Training and Skills Development	-	-	-	-	40,000,000	402,000,000	402,000,000
1156002	(Receiver of Revenue- The National Treasury) 1150000 Taxes on Inter. Trade & Transactions Railway Development Levy (RDL)	23,257,703,217	28,503,651,119	30,642,000,000	31,639,052,742	35,119,348,544	33,234,284,892	43,504,444,202
1312002	1310000 Grants From Foreign Governments Capital Grants from Foreign Governments	1,455,000	9,240,750	2,318,700,000	2,258,700,000	10,740,000	2,018,700,000	2,018,700,000
1322002	1320000 Grants from International Organizations Capital Grants from International Organizations- Through Exchequer	3,455,089,814	11,524,916,911	10,651,560,173	9,792,799,966	8,741,795,835	13,891,217,098	19,395,171,365
	Total A.I.A from the National Treasury	26,714,248,031	40,037,808,780	43,612,260,173	43,690,552,708	43,871,884,379	49,144,201,990	64,918,315,567

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1322002	(Receiver of Revenue- State Department for Planning) 1320000 Grants from International Organizations Capital Grants from International Organizations- Through Exchequer	-	26,924,204	42,095,400	110,830,934	-	-	-
	Total A.I.A from State Department for Planning	-	26,924,204	42,095,400	110,830,934	-	-	-
1312002	(Receiver of Revenue- Ministry of Health) 1310000 Grants from Foreign Governments Capital Grants from Foreign Governments	-		-	1,000,000,000	-	-	-
1322002	1320000 Grants from International Organizations Capital Grants from International Organizations	177,863,149	448,734,141	4,060,567,000	4,017,160,200	3,878,479,500	6,403,200,000	4,758,000,000
	Total A.I.A from Ministry of Health	177,863,149	448,734,141	4,060,567,000	5,017,160,200	3,878,479,500	6,403,200,000	4,758,000,000
1312099	(Receiver of Revenue- State Department for Infrastructure) 1310000 Grants from Foreign Governments Grants from Foreign Govts.- Direct Payments	516,196,994	155,354,082	713,900,000	713,900,000	-	-	-
1322002	1320000 Grants from International Organizations Capital Grants from International Organizations	699,151,509	387,965,050	1,936,200,000	1,423,200,000	2,410,000,000	1,884,000,000	1,269,800,000
1142010	1140000 Taxes of Goods and Services Road Maintenance Levy- Annuity Fund	12,409,648,463	14,552,621,952	15,042,000,000	14,433,133,598	16,626,740,191	22,855,887,502	27,204,118,502
1142013	Petroleum Development Levy (PDL)	-	18,141,000,000	8,000,000,000	8,000,000,000	8,000,000,000	8,000,000,000	8,000,000,000
	Total A.I.A from State Department for Infrastructure	13,624,996,966	33,236,941,084	25,692,100,000	24,570,233,598	27,036,740,191	32,739,887,502	36,473,918,502
1422099	(Receiver of Revenue-State Department for Shipping and Maritime) 1420000 Sales of Goods and Services Receipts from Administrative Fees and Charges	566,261,000	-	550,000,000	550,000,000	689,000,000	680,000,000	500,000,000
	Total A.I.A from State Department for Shipping Maritime	566,261,000	-	550,000,000	550,000,000	689,000,000	680,000,000	500,000,000
1312002	(Receiver of Revenue-State Department for Housing and Urban Development) 1310000 Grants from Foreign Governments Capital Grants from Foreign Governments	-	-	-	-	129,000,000	58,905,000	-
1421003	1420000 Sales of Goods and Services Rent on Government Buildings and Housing	724,299,195	873,395,571	1,055,000,000	1,055,000,000	1,055,000,000	1,055,000,000	1,055,000,000
	Total A.I.A from State Department for Housing and Urban Development	724,299,195	873,395,571	1,055,000,000	1,055,000,000	1,184,000,000	1,113,905,000	1,055,000,000

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		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	-	-	168,000,000	168,000,000	250,000,000	300,000,000	400,000,000
	Total A.I.A from State Department for Public Works	-	-	168,000,000	168,000,000	250,000,000	300,000,000	400,000,000
1312002	(Receiver of Revenue- State Department for Crop Development and Agricultural Research) 1310000 Grants from Foreign Governments Capital Grants from Foreign Governments 1320000 Grants from International Organizations	-	-	225,000,000	125,000,000	112,500,000	155,580,000	78,000,000
1322002	Capital Grants from International Organizations	11,752,900	313,268,361	627,000,000	627,000,000	730,327,500	630,000,000	630,000,000
	Total A.I.A from State Department for Crop Development and Agricultural Research	11,752,900	313,268,361	852,000,000	752,000,000	842,827,500	785,580,000	708,000,000
1322001	(Receiver of Revenue- State Department for Social Protection, Pensions and Senior Citizens Affairs) 1320000 Grants from International Organizations Capital Grants from International Organizations	335,569,154	-	431,600,000	431,600,000	61,800,000	-	-
	Total A.I.A from State Department for Social Protection, Pensions and Senior Citizens Affairs	335,569,154	-	431,600,000	431,600,000	61,800,000	-	-
1312002	(Receiver of Revenue- Ministry of Environment and Forestry) 1310000 Grants from Foreign Governments Capital Grants from Foreign Governments	-	-	295,000,000	329,000,000	34,000,000	34,000,000	34,000,000
1322002	Capital Grants from International Organizations	7,765,221	-	320,000,000	265,000,000	80,000,000	347,000,000	347,000,000
	Total A.I.A from Ministry of Environment and Forestry	7,765,221	-	615,000,000	594,000,000	114,000,000	381,000,000	381,000,000

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- Ministry of Water, Sanitation and Irrigation)							
1312002	1310000 Grants from Foreign Governments Capital Grants from Foreign Governments	14,726,027	114,148,035	1,047,000,000	1,644,534,225	1,484,000,000	1,532,000,000	-
1322002	1320000 Grants from International Organizations Capital Grants from International Organizations	151,861,428	249,685,479	386,000,000	418,000,000	21,000,000	-	-
	Total A.I.A from Ministry of Water, Sanitation and Irrigation	166,587,455	363,833,515	1,433,000,000	2,062,534,225	1,505,000,000	1,532,000,000	-
	(Receiver of Revenue- State Department for Information Communication Technology & Innovation)							
1420318	1420000 Sale of Goods and Services Licence Fees	-	-	300,000,000	300,000,000	330,000,000	363,000,000	399,000,000
	Total A.I.A from State Department for Information Communication Technology	-	-	300,000,000	300,000,000	330,000,000	363,000,000	399,000,000
	(Receiver of Revenue- State Department for Sports)							
1144001	1140000 Taxes on Goods and Services Betting (winnings, gaming, lotteries and betting taxes)	9,293,099,629	2,999,764,116	15,000,000,000	15,000,000,000	15,750,000,000	16,000,000,000	16,000,000,000
	Total A.I.A from State Department for Sports	9,293,099,629	2,999,764,116	15,000,000,000	15,000,000,000	15,750,000,000	16,000,000,000	16,000,000,000
	(Receiver of Revenue- Ministry of Energy)							
1142012	1140000 Taxes on Goods and Services 5% Electricity Levy-REP	5,399,328,000	6,379,330,000	2,300,000,000	2,300,000,000	2,300,000,000	2,300,000,000	2,300,000,000
1142013	Petroleum Development Levy (PDL)	1,144,851,642	2,207,000,000	2,333,000,000	2,333,000,000	2,833,000,000	2,998,000,000	3,022,000,000
1312002	1300000 Grants Capital Grants from Foreign Governments	-	133,863,026	1,601,000,000	1,601,000,000	1,078,855,000	1,629,000,000	1,200,000,000
1322002	Capital Grants from International Organizations	8,894,124	-	184,000,000	56,000,000	157,000,000	-	-
1415007	1410000 Property Income Royalties on Geothermal Development	602,000,000	-	339,000,000	339,000,000	320,000,000	225,000,000	333,000,000
1421004	1420000 Sales of Goods and Services Sale of Steam	1,985,794,000	-	2,100,000,000	2,360,000,000	2,100,000,000	2,100,000,000	2,100,000,000
1423006	KOSF Storage Charges	-	-	-	-	-	-	-
	Total A.I.A from Ministry of Energy	9,140,867,767	8,720,193,026	8,857,000,000	8,989,000,000	8,788,855,000	9,252,000,000	8,955,000,000

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Petroleum)							
1142013	1140000 Taxes on Goods and Services Petroleum Development Levy (PDL)	899,526,291	3,931,926,923	1,663,528,571	1,813,528,571	2,431,128,572	2,730,728,572	3,076,528,572
1322002	1320000 Grants from International Organizations Capital Grants from International Organizations	74,301,850	66,486,846	8,387,928	-	-	-	-
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	-	-	230,471,429	80,471,429	238,871,428	239,271,428	263,471,428
	Total A.I.A from State Department for Petroleum	973,828,140	3,998,413,769	1,932,387,928	1,924,000,000	2,700,000,000	3,000,000,000	3,370,000,000
	(Receiver of Revenue- State Department for Tourism)							
114500	Receipts from Permission to use Goods or to Perform Services and Activities							
1145008	Air Passenger Service Charge(Tourism Promotion Fund)	800,000,000	-	-	-	-	-	-
	Total A.I.A from State Department for Tourism	800,000,000	-	-	-	-	-	-
	(Receiver of Revenue- State Department for Wildlife)							
1322002	1320000 Grants from International Organizations Capital Grants from International Organizations	-		58,810,000	20,000,000	135,000,000	20,000,000	20,000,000
	Total A.I.A from State Department for Wildlife	-	-	58,810,000	20,000,000	135,000,000	20,000,000	20,000,000
	(Receiver of Revenue- State Department for Gender)							
1322002	1310000 Grants from Foreign Governments Capital Grants from Foreign Governments	-		320,000,000	120,000,000	320,000,000	200,000,000	-
	Total A.I.A from State Department for Gender	-	-	320,000,000	120,000,000	320,000,000	200,000,000	-
	(Receiver of Revenue- State Department for Public Service)							
1322002	1310000 Grants from Foreign Governments Capital Grants from Foreign Governments	-	-	-	-	100,100,000	-	-
	Total A.I.A from State Department for Public Service	-	-	-	-	100,100,000	-	-
	(Receiver of Revenue- State Department for Youth Affairs)							
1322002	1310000 Grants from Foreign Governments Capital Grants from Foreign Governments	-	-	301,971,076	234,635,930	200,000,000	194,522,255	-
	Total A.I.A from State Department for Youth Affairs	-	-	301,971,076	234,635,930	200,000,000	194,522,255	-

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

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
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	-	50,000,000	73,974,000		
	Total A.I.A from State Department for Regional and Northern Corridor Development	-	10,598,024	-	50,000,000	73,974,000	-	-
1420299	(Receiver of Revenue- Teachers Service Commission) 1420000 Sales of Goods and Services Receipts from Administrative Fees and Charges	-		-	20,000,000	-	-	-
	Total A.I.A from Teachers Service Commission	-	-	-	20,000,000	-	-	-
1320102	(Receiver of Revenue- Auditor General) 1320000 Grants from International Organizations Capital Grants from International Organizations	-	-	-	-	9,100,000		
	Total A.I.A from Auditor General	-	-	-	-	9,100,000	-	-
	Total Development Appropriations-in-aid	62,640,228,984	95,288,100,914	112,286,672,511	113,269,797,595	114,260,486,707	123,414,052,883	139,242,990,206

TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES

Code	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		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	2,512,044,357	6,169,730,528	1,363,846,849	1,363,846,849	4,160,941,901	4,210,941,901	4,310,941,901
3214300	Loans to Financial Institutions	86,963,369	89,058,099	89,058,099	89,058,099	89,058,099	89,058,099	89,058,099
	Total Repayments from Domestic Lending and On-lending	2,599,007,726	6,258,788,627	1,452,904,948	1,452,904,948	4,250,000,000	4,300,000,000	4,400,000,000
	3212000 Domestic Currency and Deposits							
3212501	Government Deposits ⁷	49,824,000,000	(77,550,887,492)	(3,484,000,000)	129,389,419,341	-	-	-
	Net Acquisition of Financial Assets	52,423,007,726	(71,292,098,865)	(2,031,095,052)	130,842,324,290	4,250,000,000	4,300,000,000	4,400,000,000
	3310000 Incurrence of Financial Liabilities- Domestic							
	3313000 Domestic Debt Securities (Receiver of Revenue - Principal Secretary to the National Treasury)							
3313200	Securities other than Shares	410,465,000,000	556,289,163,742	661,618,263,456	664,019,291,670	578,585,120,865	491,550,477,043	577,392,670,100
	3314000 Domestic Loans							
3314203	Government Overdraft & Others	(11,405,000,000)	13,649,359,579	-	-	-	-	-
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	4,071,662,308	5,421,673,551	9,674,321,214	9,674,321,214	9,025,898,880	9,206,416,858	9,206,416,858
3324102	Borrowing from International Organizations	43,726,166,122	46,929,267,733	93,510,137,442	75,780,120,229	92,571,123,936	90,451,485,435	105,400,170,779
3324103	Borrowing from Foreign Financial Corporations and Other International Financial Institutions (Commercial loans)	-	107,621,472,750	475,318,452,988	124,318,452,988	105,600,320,866	270,000,000,000	-
3321204	Use of IMF SDR Allocation	-	-	-	40,330,000,000	-	-	-
3324104	Program Loans	239,026,149,882	168,643,649,485	135,425,500,598	163,195,940,582	129,656,297,625	65,429,238,160	3,500,000,000
	3324200 Foreign Borrowing - Direct Payments							
3324201	Borrowing from Foreign Governments	89,818,687,273	67,066,166,712	111,270,623,164	89,245,804,626	110,961,704,758	143,472,264,544	157,819,490,998
3324202	Borrowing from Foreign Governments (Export Credit)	5,870,385,336	6,670,186,189	-	-	-	-	-
3324203	Borrowing from International Organizations	59,518,012,017	49,234,897,832	59,076,088,820	59,497,203,084	73,974,469,838	95,648,176,363	105,212,993,999
	Total Incurrence of Financial Liabilities (External)	442,031,062,937	451,587,314,252	884,275,124,226	562,041,842,723	521,789,815,903	674,207,581,359	381,139,072,634
	Total Borrowing and Repayments	893,514,070,663	1,079,623,158,051	1,543,862,292,630	1,227,514,039,341	1,104,624,936,768	1,170,058,058,402	962,931,742,734

ANNEX I: REVENUE COLLECTED AS APPROPRIATIONS IN AID BY VOTE

Vote	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1011	Executive Office of the President	6,895,182	10,021,016,243	9,818,650,000	9,820,652,500	14,427,697,990	10,400,000	10,400,000
1021	State Department for Interior and Citizen Services	1,288,681,825	1,810,257,380	2,099,670,000	2,099,670,000	2,099,670,000	2,099,670,000	2,159,964,000
1023	State Department for Correctional Services	-	-	3,500,000	203,500,000	3,500,000	3,500,000	3,500,000
1052	Ministry of Foreign Affairs	487,658,308	213,458,505	570,477,729	249,576,013	420,500,000	420,500,000	420,500,000
1064	State Department for Vocational and Technical Training	2,743,647,720	5,390,908,713	4,693,000,000	4,919,177,254	4,693,000,000	4,693,000,000	4,693,000,000
1065	State Department of University Education	35,765,167,343	23,693,469,361	30,760,000,000	39,177,851,779	42,379,478,998	42,379,479,000	42,379,479,000
1066	State Department for Early Learning and Basic Education	1,452,253,985	1,418,173,985	1,433,000,000	1,433,000,000	1,433,000,000	1,433,000,000	1,433,000,000
1068	State Department for Post Training and Skills Development	-	-	-	-	-	201,000,000	201,000,000
1071	The National Treasury	5,703,499,160	5,017,345,784	7,386,814,306	7,436,814,306	8,173,829,042	12,030,709,552	9,571,937,596
1072	State Department for Planning	66,749,221	71,000,000	71,000,000	71,000,000	71,000,000	71,000,000	71,000,000
1081	Ministry of Health	13,143,774,341	16,287,778,064	17,420,000,000	17,420,000,000	19,665,000,000	20,356,300,000	21,197,500,000
1091	State Department for Infrastructure	76,353,051,007	107,470,887,352	88,259,918,369	105,079,697,419	109,389,441,148	121,509,454,527	135,090,060,525
1092	State Department for Transport	30,206,374,813	34,265,143,252	39,319,000,000	40,316,052,742	43,796,348,544	41,911,284,892	52,181,444,202
1093	State Department for Shipping and Maritime	1,535,112,184	1,780,000,000	2,088,000,000	2,168,000,000	2,295,000,000	2,309,000,000	2,140,000,000
1094	State Department for Housing and Urban Development	724,299,195	873,395,571	1,055,000,000	1,055,000,000	1,055,000,000	1,055,000,000	1,055,000,000
1095	State Department for Public Works	5,968,357	4,000,000	970,000,000	990,000,000	1,162,000,000	1,301,000,000	1,498,000,000
1108	Ministry of Environment and Forestry	845,446,041	976,173,184	1,268,900,000	1,268,900,000	1,268,900,000	1,268,900,000	1,268,900,000
1109	Ministry of Water, Sanitation and Irrigation	1,394,282,159	1,998,053,500	2,386,000,000	2,386,000,000	2,388,500,000	2,388,500,000	2,388,500,000
1112	Ministry of Lands and Physical Planning	8,500,000	4,556,000	9,000,000	29,000,000	9,000,000	9,000,000	9,000,000
1122	State Department for Information Communication Technology	51,453,188	-	366,000,000	366,000,000	435,000,000	468,000,000	604,000,000
1123	State Department for Broadcasting and Telecommunications	2,018,120,387	1,663,344,640	2,626,000,000	2,665,500,000	2,668,500,000	2,632,000,000	2,635,000,000
1132	State Department for Sports	9,293,499,629	3,215,533,213	15,141,400,000	15,141,400,000	15,891,400,000	16,141,400,000	16,141,400,000
1134	State Department for Culture and Heritage	377,266,788	167,467,323	408,500,000	316,700,000	426,189,820	426,189,820	426,189,820
1152	Ministry of Energy	13,943,708,265	9,454,934,152	12,128,000,000	12,985,000,000	13,409,000,000	14,539,000,000	16,520,000,000
1162	State Department for Livestock	15,412,517	18,672,004	1,122,300,000	1,122,300,000	1,084,000,000	1,121,300,000	1,161,700,000

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

Vote	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1163	State Department for Fisheries, Aquaculture & Blue Economy	-	-	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
1165	State Department for Crop Development	39,000	-	-	-	-	-	-
1167	State Department for Irrigation	304,465,144	-	-	-	-	-	-
1169	State Department for Crop Development and Agricultural Research	-	11,391,963	5,339,000,000	5,346,000,000	6,328,700,000	6,491,300,000	6,790,800,000
1173	State Department for Cooperatives	401,950,984	20,556,160	836,000,000	836,000,000	1,326,000,000	1,416,000,000	1,526,000,000
1174	State Department for Trade	30,107,468	38,609,123	42,000,000	60,900,000	42,000,000	42,000,000	42,000,000
1175	State Department for Industrialization	381,600,756	26,434,832	820,000,000	952,414,000	972,000,000	886,000,000	886,000,000
1184	State Department for Labour	522,609,242	546,191,500	913,420,000	913,420,000	913,420,000	913,420,000	913,420,000
1185	State Department for Social Protection, Pensions & Senior Citizens	62,915,761	89,887,440	60,000,000	80,000,000	60,000,000	60,000,000	60,000,000
1192	State Department for Mining	50,000,000	60,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
1193	State Department for Petroleum	946,526,291	5,578,926,923	2,051,000,000	27,036,575,711	20,244,500,000	22,379,828,171	24,645,092,047
1202	State Department for Tourism	15,469,402,592	4,551,272,002	3,834,282,275	5,724,048,890	7,232,380,000	7,231,980,000	7,231,450,000
1203	State Department for Wildlife	3,983,429,584	1,019,202,421	3,218,776,887	1,733,000,000	3,219,000,000	3,225,000,000	3,234,000,000
1212	State Department for Gender	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	2,969,102,195	1,652,210,852	2,565,100,000	2,593,700,000	2,638,740,000	2,822,735,000	3,013,035,000
1214	State Department for Youth	6,000	-	-	-	-	-	-
1222	State Department for Regional and Northern Corridor Development	-	272,619,299	478,500,000	478,500,000	478,500,000	478,500,000	478,500,000
1252	State Law Office and Department of Justice	558,532,000	413,984,994	550,580,000	609,806,809	565,580,000	565,580,000	565,580,000
1271	Ethics and Anticorruption Commission	5,891,370	694,475	-	-	-	-	-
1281	National Intelligence Service	16,339,230	4,719,006	-	-	-	-	-
1291	Office of the Director of Public Prosecution	2,000	-	-	-	-	-	-
1321	Witness Protection Agency	2,760,924	3,129,946	-	-	-	-	-
2021	National Land Commission	175,750,465	427,483,997	-	-	-	-	-
2031	Independent Electoral and Boundaries Commission	891,000	1,436,000	-	100,000,000	-	x	x
2043	Parliamentary Joint Service	-	10,000,000	14,000,000	34,000,000	-	-	-
2061	Commission on Revenue Allocation	7,122,095	8,840	-	-	-	-	-
2071	Public Service Commission	1,032,369	2,397,093	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2081	Salaries and Remuneration Commission	96,400	536,995	-	-	-	-	-
2091	Teachers Service Commission	634,097,140	646,554,688	517,000,000	617,000,000	547,000,000	547,000,000	547,000,000
2111	Auditor General	146,166,662	187,415,144	150,000,000	180,000,000	150,000,000	150,000,000	150,000,000
2141	National Gender and Equality Commission	10,640,300	-	-	-	-	-	-
	Total Revenue Collected as Appropriation in Aid	224,247,298,587	241,521,366,918	263,039,789,566	316,262,157,423	333,608,775,542	338,233,930,962	365,589,352,189

ANNEX II: GRANTS COLLECTED AS APPROPRIATIONS IN AID BY VOTE

Vote	Description	Actual Receipts 2019/2020 ¹	Actual Receipts 2020/2021 ²	Printed Estimates 2021/2022	Revised Estimates 2021/2022 ³	Estimates 2022/2023	Estimates 2023/2024	Estimates 2024/2025
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1011	Executive Office of the President	54,529,011	-	-	-	-	-	-
1021	State Department for Interior and Citizen Services	-	43,851,289	-	501,500,000	202,000,000	202,000,000	202,000,000
1023	State Department for Correctional Services	-	-	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000
1032	State Department for Devolution	-	-	230,730,934	-	-	-	-
1035	State Department for Development of the ASAL	-	-	122,000,000	10,000,000	-	-	-
1064	State Department for Vocational and Technical	-	10,000,000	70,000,000	70,000,000	243,822,807	115,422,807	115,422,807
1065	State Department for University Education	11,427,963	-	-	45,000,000	388,133,330	388,133,330	388,133,330
1066	State Department for Early Learning and Basic Education	37,133,403	-	-	201,600,000	127,200,000	127,200,000	127,200,000
1068	State Department for Post Training and Skills	-	-	-	-	40,000,000	201,000,000	201,000,000
1071	The National Treasury	26,714,248,031	11,534,157,661	12,970,260,173	12,051,499,966	8,752,535,835	15,909,917,098	21,413,871,365
1072	State Department for Planning	-	26,924,204	42,095,400	110,830,934	-	-	-
1081	Ministry of Health	177,863,149	448,734,141	4,060,567,000	5,017,160,200	3,878,479,500	6,403,200,000	4,758,000,000
1091	State Department for Infrastructure	1,215,348,503	543,319,132	2,650,100,000	2,137,100,000	2,410,000,000	1,884,000,000	1,269,800,000
1108	Ministry of Environment and Forestry	7,765,221	-	615,000,000	594,000,000	114,000,000	381,000,000	381,000,000
1109	Ministry of Water, Sanitation and Irrigation	166,587,455	363,833,515	1,433,000,000	2,062,534,225	1,505,000,000	1,532,000,000	-
1152	Ministry of Energy	8,894,124	133,863,026	1,785,000,000	1,657,000,000	1,235,855,000	1,629,000,000	1,200,000,000
1169	State Department for Crop Development and Agricultural Research	11,752,900	313,268,361	852,000,000	752,000,000	842,827,500	785,580,000	708,000,000
1185	State Department for Social Protection, Pensions & Senior Citizens	335,569,154	-	431,600,000	431,600,000	61,800,000	-	-
1193	State Department for Petroleum	74,301,850	66,486,846	8,387,928	-	-	-	-
1203	State Department for Wildlife	-	-	58,810,000	20,000,000	135,000,000	20,000,000	20,000,000
1212	State Department for Gender	-	-	320,000,000	120,000,000	320,000,000	200,000,000	-
1214	State Department for Public Service	-	-	-	-	100,100,000	-	-
1214	State Department for Youth Affairs	-	-	301,971,076	234,635,930	200,000,000	194,522,255	-
1222	State Department for Regional and Northern Corridor Development	-	10,598,024	-	50,000,000	73,974,000	-	-
2111	Auditor General	-	-	-	-	9,100,000	-	-
	Total Grants Collected as Appropriation in Aid	28,815,420,764	13,495,036,199	26,021,522,511	26,136,461,255	20,838,827,972	30,101,880,490	30,854,427,502

Note: ¹The actual receipts for 2019/20 reflect returns from the receivers of revenue which are audited
²The actual receipts for 2020/21 reflect returns from the receivers of revenue which are pre-audited
³Revised figures reflect projected outcome based on trend information
⁴Net mean excluding Refunds
⁵Includes Petroleum Development Levy (PDL)
⁶Income Tax from Corporations is net of the capital gains tax which is separately reported.
⁷positive and negative reflect drawdown and accumulation of deposits respectively.
⁸RDL, PDL and RML reflects projected revenue collection rather than the expected expenditure by the respective MDAs.

.....Estimates of Revenue, Grants and Loans.....

