



REPUBLIC OF KENYA



2019/2020

**ESTIMATES OF REVENUE
GRANTS AND LOANS**

of the

Government of Kenya

for the year ending 30th June, 2020

June, 2019

Estimates of Revenue, Grants and Loans

of the

Government of Kenya

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ESTIMATES OF REVENUE AND GRANTS - OVERALL SUMMARY I

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Projections		
					2019/2020	2020/2021	2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
111	Taxes on Income, Profits, and Capital Gains	625,050,375,529	640,546,172,005	743,430,174,839	884,368,760,077	961,236,615,849	1,111,999,644,934
114	Taxes on Goods and Services	581,182,111,912	620,821,603,071	720,614,226,032	842,977,716,933	912,342,718,455	1,039,097,265,310
115	Taxes on International Trade and Transactions	131,829,980,728	138,285,553,119	159,731,586,914	196,175,214,560	198,852,860,263	222,696,762,075
116	Other Taxes	8,606,072,968	12,128,746,112	9,505,215,424	11,899,166,780	12,152,415,588	13,647,162,705
110	Taxes	1,346,668,541,136	1,411,782,074,307	1,633,281,203,209	1,935,420,858,350	2,084,584,610,154	2,387,440,835,024
121	Social Security Contributions	746,859,333	510,964,676	1,004,353,973	1,127,889,511	864,583,035	907,812,187
120	Social contributions	746,859,333	510,964,676	1,004,353,973	1,127,889,511	864,583,035	907,812,187
131	Grants from Foreign Governments	2,152,480,786	2,695,967,719	5,888,576,019	11,747,478,793	12,008,530,456	11,561,452,024
132	Grants from International Organizations	21,951,552,995	23,788,084,626	28,851,914,596	27,037,069,129	40,438,387,920	42,832,812,271
130	Grants	24,104,033,781	26,484,052,346	34,740,490,615	38,784,547,922	52,446,918,376	54,394,264,295
141	Property Income	33,728,083,054	28,283,594,171	41,893,846,586	40,345,688,125	34,605,541,370	31,918,931,940
142	Sales of Goods and Services	53,705,071,063	71,734,713,390	97,390,678,620	115,153,128,536	111,309,519,477	122,588,891,578
143	Fines, Penalties, and Forfeitures	1,098,110,789	1,175,680,066	1,464,801,098	1,644,971,633	1,944,200,302	2,183,336,939
144	Other Receipts Not Classified Elsewhere	1,523,207,145	6,676,718,588	8,313,991,154	5,831,500,000	6,331,500,000	6,331,500,000
145	Insurance Premiums, Fees and Claims	70,500	-	-	-	-	-
140	Other Revenue	90,054,542,551	107,870,706,216	149,063,317,457	162,975,288,293	154,190,761,149	163,022,660,456
311	Receipts from Sale of Fixed Assets	40,733,782	20,296,756	63,024,600	8,156,000	8,162,180	8,168,545
312	Receipts from Sale of Inventories, Stocks and Commodities	472,388,269	91,548,072	7,371,705,630	8,523,615,630	8,060,336,585	9,156,217,046
314	Receipts from Sale of Non-Produced Assets	40,036,236	447,797,103	1,009,000,000	2,309,000,000	2,309,000,000	2,610,000,000
320	Transactions in Financial Assets	1,483,827,591	1,695,954,258	2,506,928,396	5,523,000,000	5,523,000,000	5,523,000,000
	Receipts from Sale of Assets	2,036,985,878	2,255,596,189	10,950,658,626	16,363,771,630	15,900,498,765	17,297,385,591
	TOTAL REVENUE EXCLUSIVE OF GRANTS	1,439,506,928,898	1,522,419,341,388	1,794,299,533,264	2,115,887,807,784	2,255,540,453,104	2,568,668,693,258
	TOTAL REVENUE INCLUSIVE OF GRANTS	1,463,610,962,679	1,548,903,393,734	1,829,040,023,879	2,154,672,355,706	2,307,987,371,480	2,623,062,957,553

REVENUE AND GRANTS TO THE EXCHEQUER - SUMMARY II

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Projections		
					2019/2020	2020/2021	2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1111	Payable by individuals	337,661,386,700	363,305,107,272	403,343,696,908	468,496,803,304	518,379,040,693	587,669,989,494
1112	Payable by corporations and other enterprises (Net ⁴)	287,388,988,829	277,241,064,733	338,886,477,931	415,871,956,773	442,857,575,155	524,329,655,440
1110	Taxes on income, profits, and capital gains	625,050,375,529	640,546,172,005	742,230,174,839	884,368,760,077	961,236,615,849	1,111,999,644,934
11410	General taxes on goods and services	341,618,723,689	373,939,635,056	429,850,543,193	500,853,538,235	552,915,039,254	637,153,666,871
11411	Value-added taxes (Net ⁴)	339,033,915,809	357,128,744,720	425,497,668,309	495,980,401,708	549,348,172,351	633,148,075,338
11414	Taxes on financial and capital transactions	2,584,807,881	16,810,890,337	4,352,874,884	4,873,136,527	3,566,866,904	4,005,591,533
11420	Excises (Net ⁴)	165,474,078,121	167,753,134,371	200,569,593,640	242,245,458,081	255,216,485,761	284,319,037,910
11450	Taxes on use of goods, permission to use goods	1,514,839,856	1,901,318,145	2,205,840,816	2,312,987,917	2,856,223,110	3,182,832,553
11451	Motor vehicles taxes	1,383,668,092	1,574,253,345	1,872,575,279	1,970,003,919	2,507,560,876	2,815,990,864
11452	Other	131,171,764	327,064,800	333,265,537	342,983,998	348,662,234	366,841,689
11460	Other taxes on goods and services	503,400,309	597,066,815	631,696,795	686,978,700	742,487,922	860,979,936
1140	Taxes on Goods and Services	509,111,041,975	544,191,154,387	633,257,674,444	746,098,962,933	811,730,236,048	925,516,517,270
1151	Customs and other import duties (Net ⁴)	89,943,338,259	93,685,384,903	108,504,065,557	135,421,632,741	141,837,623,692	158,668,651,406
1156	Other taxes on international trade and transactions	22,946,708,946	23,827,404,941	26,508,929,521	33,015,481,819	30,183,475,076	33,896,042,510
1150	Taxes on international trade and transactions	112,890,047,205	117,512,789,844	135,012,995,079	168,437,114,560	172,021,098,768	192,564,693,917
1161	Stamp Duty	8,606,072,968	12,128,746,112	9,505,215,424	11,899,166,780	12,152,415,588	13,647,162,705
1160	Other taxes (Stamp duty)	8,606,072,968	12,128,746,112	9,505,215,424	11,899,166,780	12,152,415,588	13,647,162,705
110	Taxes	1,255,657,537,677	1,314,378,862,347	1,520,006,059,786	1,810,804,004,350	1,957,140,366,253	2,243,728,018,826

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Projections		
					2019/2020	2020/2021	2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1211	Employee contributions	746,859,333	510,964,676	1,004,353,973	1,127,889,511	864,583,035	907,812,187
1210	Social security contributions	746,859,333	510,964,676	1,004,353,973	1,127,889,511	864,583,035	907,812,187
1200	Social contributions	746,859,333	510,964,676	1,004,353,973	1,127,889,511	864,583,035	907,812,187
1311	Current	1,638,866,188	2,342,133,425	2,017,343,219	6,559,078,043	2,360,030,156	2,478,031,664
1310	Grants from foreign governments	1,638,866,188	2,342,133,425	2,017,343,219	6,559,078,043	2,360,030,156	2,478,031,664
1321	Current	12,833,281,509	11,758,891,168	17,931,611,575	12,915,738,124	16,873,504,217	17,042,179,428
1320	Grants from international organizations	12,833,281,509	11,758,891,168	17,931,611,575	12,915,738,124	16,873,504,217	17,042,179,428
1300	Grants	14,472,147,697	14,101,024,593	19,948,954,794	19,474,816,167	19,233,534,373	19,520,211,092
1411	Interest	2,596,494,971	2,113,818,788	2,277,965,333	2,133,380,120	2,511,456,780	2,637,029,619
1412	Dividends	23,485,454,215	16,011,474,345	27,731,369,670	29,542,693,301	24,332,420,086	21,704,121,091
1413	Withdrawals from income of quasi-corporations	5,393,432,652	7,926,970,900	8,985,000,000	4,985,000,000	4,029,250,603	3,565,433,134
1415	Rent	1,765,105,284	1,655,510,339	1,936,584,483	2,419,527,605	2,318,326,801	2,601,020,997
1410	Property income	33,240,487,122	27,707,774,372	40,930,919,486	39,080,601,025	33,191,454,270	30,507,604,840
1421	Sales by market establishments	249,561,263	156,530,113	-	-	-	-
1422	Administrative fees	14,163,228,338	15,261,977,419	17,687,957,364	20,017,209,804	20,952,827,681	23,593,288,657
1423	Incidental Sales by Non-market Establishments	1,100,616	1,394,688	1,766,766	1,820,869	1,848,823	1,927,618
1420	Sales of goods and services	14,413,890,217	15,419,902,220	17,689,724,131	20,019,030,673	20,954,676,503	23,595,216,275
1430	Fines, penalties, and forfeitures	1,083,409,439	1,123,835,935	1,464,801,098	1,644,971,633	1,944,200,302	2,183,336,939
1440	Other Receipts Not Classified Elsewhere	901,001,805	5,916,610,633	7,035,691,154	4,500,000,000	5,000,000,000	5,000,000,000
1400	Other Revenue	49,638,788,583	50,168,123,161	67,121,135,868	65,244,603,330	61,090,331,075	61,286,158,054
311	Receipts from Sale of Non-Financial Assets	15,118,239	5,536,565	-	-	-	-
312	Receipts from Sale of Inventories, Stocks and Commodities	446,545,484	-	-	-	-	-
310	Receipts from Sale of Assets	461,663,723	5,536,565	-	-	-	-
	TOTAL REVENUE EXCLUSIVE OF GRANTS (EXCHEQUER)	1,306,504,849,316	1,365,063,486,750	1,588,131,549,626	1,877,176,497,191	2,019,095,280,363	2,305,921,989,067
	TOTAL REVENUE INCLUSIVE OF GRANTS (EXCHEQUER)	1,320,976,997,013	1,379,164,511,343	1,608,080,504,420	1,896,651,313,358	2,038,328,814,737	2,325,442,200,159

REVENUE AND GRANTS COLLECTED AS APPROPRIATION IN AID - SUMMARY III

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Projections		
		Ksh	Ksh	Ksh	2019/2020	2020/2021	2021/2022
Ksh							
Recurrent Appropriation in Aid							
1110	Taxes on Income, Profits, and Capital Gains	-	-	1,200,000,000	-	-	-
1140	Taxes on Goods and Services (include RML)	60,051,432,964	64,077,162,615	63,076,051,588	62,469,854,000	64,381,854,000	74,432,748,040
1100	Taxes	60,051,432,964	64,077,162,615	64,276,051,588	62,469,854,000	64,381,854,000	74,432,748,040
1410	Property Income	487,595,932	575,819,799	159,927,100	321,087,100	321,087,100	357,327,100
1420	Sales from Goods and Services	36,389,318,846	52,601,212,057	76,116,954,489	91,240,097,863	87,075,842,974	95,852,956,049
1430	Fines, penalties, and forfeitures	14,701,350	51,844,131	-	-	-	-
1440	Other Receipts Not Classified Elsewhere	622,205,340	760,107,955	1,278,300,000	1,331,500,000	1,331,500,000	1,331,500,000
1450	Insurance Premiums, Fees and Claims	70,500	-	-	-	-	-
1400	Other Revenue	37,513,891,968	53,988,983,942	77,555,181,589	92,892,684,963	88,728,430,074	97,541,783,149
3110	Receipts from Sale of Fixed Assets	25,615,543	14,760,191	26,024,600	8,156,000	8,162,180	8,168,545
3120	Receipts from Sale of Inventories, Stocks and Commodities	25,842,785	91,548,072	7,371,705,630	8,355,615,630	7,892,336,585	8,988,217,046
3140	Receipts from Sale of Non-Produced Assets	40,036,236	447,797,103	1,009,000,000	2,309,000,000	2,309,000,000	2,610,000,000
3200	Transactions in Financial Assets	1,483,827,591	1,695,954,258	2,506,928,396	5,523,000,000	5,523,000,000	5,523,000,000
	Receipts from Sale of Assets	1,575,322,155	2,250,059,624	10,913,658,626	16,195,771,630	15,732,498,765	17,129,385,591
	Total Recurrent Appropriation in Aid	99,140,647,087	120,316,206,181	152,744,891,803	171,558,310,593	168,842,782,839	189,103,916,780
Development Appropriation in Aid							
1140	Taxes on Goods and Services ⁵	12,019,636,972	12,553,286,069	24,280,500,000	34,408,900,000	36,230,628,407	39,148,000,000
1150	Taxes on international trade and transactions (RDL)	18,939,933,523	20,772,763,275	24,718,591,835	27,738,100,000	26,831,761,494	30,132,068,158
1100	Taxes	30,959,570,495	33,326,049,344	48,999,091,835	62,147,000,000	63,062,389,902	69,280,068,158
1310	Grants from Foreign Governments	513,614,598	353,834,294	3,871,232,800	5,188,400,750	9,648,500,300	9,083,420,360
1312	Capital	513,614,598	353,834,294	3,871,232,800	5,188,400,750	9,648,500,300	9,083,420,360
1320	Grants From International Organizations	9,118,271,486	12,029,193,458	10,920,303,021	14,121,331,005	23,564,883,703	25,790,632,843
1321	Current	-	-	35,000,000	-	-	-
1322	Capital	9,118,271,486	12,029,193,458	10,885,303,021	14,121,331,005	23,564,883,703	25,790,632,843
1300	Grants	9,631,886,084	12,383,027,753	14,791,535,821	19,309,731,755	33,213,384,003	34,874,053,203
1410	Property Income	-	-	803,000,000	944,000,000	1,093,000,000	1,054,000,000
1420	Sales from Goods and Services	2,901,862,000	3,713,599,113	3,584,000,000	3,894,000,000	3,279,000,000	3,140,719,254
1400	Other Revenue	2,901,862,000	3,713,599,113	4,387,000,000	4,838,000,000	4,372,000,000	4,194,719,254
3110	Receipts from Sale of Fixed Assets	-	-	37,000,000	-	-	-
3140	Receipts from Sale of Non-Produced Assets	-	-	-	168,000,000	168,000,000	168,000,000
	Other Receipts from Sale of Assets	-	-	37,000,000	168,000,000	168,000,000	168,000,000
	Total Development Appropriation in Aid	43,493,318,579	49,422,676,210	68,214,627,656	86,462,731,755	100,815,773,904	108,516,840,615
	TOTAL REVENUE EXCLUSIVE OF GRANTS	133,002,079,582	157,355,854,638	206,167,983,638	238,711,310,593	236,445,172,740	262,746,704,191
	TOTAL REVENUE AND GRANTS INCLUSIVE OF GRANTS	142,633,965,666	169,738,882,391	220,959,519,459	258,021,042,348	269,658,556,743	297,620,757,394

REVENUE AND GRANTS DUE TO THE EXCHEQUER- DETAILED

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		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)	337,661,386,700	363,305,107,272	403,343,696,908	468,496,803,304	518,379,040,693	587,669,989,494
1112000	Income Tax from Corporations (Other Enterprises)						
1112001	Income Tax from Corporations (Other Enterprises) ⁶	288,897,866,507	278,133,600,922	339,186,477,931	416,171,956,773	443,157,575,155	524,629,655,440
1112003	Refunds	(1,508,877,678)	(892,536,189)	(300,000,000)	(300,000,000)	(300,000,000)	(300,000,000)
	Total Taxes on Income, Profits and Capital Gains (Net⁴)	625,050,375,529	640,546,172,005	742,230,174,839	884,368,760,077	961,236,615,849	1,111,999,644,934
	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	214,575,677,306	222,717,950,050	255,523,947,508	289,580,205,190	322,618,514,667	371,814,655,110
1141112	Refund of VAT on Domestic Goods and Services	(20,355,354,981)	(16,475,012,100)	(14,400,000,000)	(14,400,000,000)	(14,400,000,000)	(14,400,000,000)
1141120	VAT on Imported Goods and Services						
1141121	Receipts from VAT on Imported Goods and Services	144,813,593,483	150,885,806,770	184,373,720,801	220,800,196,519	241,129,657,684	275,733,420,228
	Total VAT (Net⁴)	339,033,915,809	357,128,744,720	425,497,668,309	495,980,401,708	549,348,172,351	633,148,075,338

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1141400	Taxes on Financial and Capital Transactions						
1141402	Second Hand Motor Vehicle Purchase Tax	166,089,615	170,926,070	213,354,970	224,455,664	285,703,107	320,844,590
1141403	Capital Gains Tax	2,418,718,266	16,639,964,267	4,139,519,913	4,648,680,863	3,281,163,796	3,684,746,943
	Total Taxes on Financial and Capital Transactions	2,584,807,881	16,810,890,337	4,352,874,884	4,873,136,527	3,566,866,904	4,005,591,533
1142000	Excise Taxes	165,999,259,951	168,376,124,541	200,861,670,566	239,719,811,161	252,358,160,033	281,093,933,794
1142007	Excise Refunds	(525,181,830)	(622,990,170)	(2,500,000,000)	(720,000,000)	(720,000,000)	(720,000,000)
1142008	Anti-adulteration Levy	-	-	2,207,923,074	3,245,646,919	3,578,325,728	3,945,104,116
1146000	Other Taxes on Goods and Services (Receiver of Revenue - Principal Secretary to the Ministry of Mining)						
1146001	Cement Levy	503,400,309	597,066,815	631,696,795	686,978,700	742,487,922	860,979,936
	Total Taxes on Goods and Services (Net⁴)	507,596,202,119	542,289,836,242	631,051,833,628	743,785,975,016	808,874,012,938	922,333,684,717
	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	90,368,055,435	93,922,602,545	108,708,065,557	135,661,632,741	142,077,623,692	158,908,651,406
1151009	Customs Duties Refunds	(424,717,177)	(237,217,642)	(204,000,000)	(240,000,000)	(240,000,000)	(240,000,000)
1156000	Other Taxes on International Trade and Transactions						
1156001	Import Declaration and Inspection Fees	22,946,708,946	23,827,404,941	26,508,929,521	33,015,481,819	30,183,475,076	33,896,042,510
	Total Taxes on International Trade & Transactions (Net⁴)	112,890,047,205	117,512,789,844	135,012,995,079	168,437,114,560	172,021,098,768	192,564,693,917
1160000	Other Taxes Not Elsewhere Classified (Receiver of Revenue - Principal Secretary to the National Treasury)						
1161001	Stamp duty	8,679,557,589	12,127,958,275	9,499,434,791	11,892,797,115	12,145,427,439	13,639,525,149
1161002	Stamp Duty Refunds	(83,977,010)	(10,431,814)	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)
	(Receiver of Revenue - Principal Secretary of Ministry of Land and Physical Planning)						
1161001	Stamp duty	10,492,389	11,219,651	11,780,634	12,369,665	12,988,148	13,637,556
	Total Other Taxes not elsewhere classified (Net⁴)	8,606,072,968	12,128,746,112	9,505,215,424	11,899,166,780	12,152,415,588	13,647,162,705

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		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 of Correctional Services)	1,383,668,092	1,574,253,345	1,872,575,279	1,970,003,919	2,507,560,876	2,815,990,864
1145014	Licences under Betting, Lotteries and Gaming Act (Receiver of Revenue - Principal Secretary to the Ministry of Mining)	112,710,958	280,475,800	285,846,499	294,855,619	300,290,302	314,766,009
1145013	Mineral Export Licence Fee	2,684,621	5,852,050	6,020,579	6,060,411	6,085,521	6,834,040
1145009	Prospecting Fee	15,776,185	40,736,950	41,398,459	42,067,969	42,286,412	45,241,640
	Total Receipts from Permission to use Goods or to Perform Services and Activities	1,514,839,856	1,901,318,145	2,205,840,816	2,312,987,917	2,856,223,110	3,182,832,553
	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)	390,144,131	202,945,590	472,046,367	530,108,070	406,354,027	426,671,728
1211031	Contribution from Government Employees to Social and Welfare Schemes within Government (31% Contributions)	356,715,202	193,408,326	414,258,523	476,190,886	332,990,736.80	352,145,039.08
1211031	Contribution from Government Employees to Social and Welfare Schemes within Government (WCPS)	-	71,886,557	74,043,154	76,264,448	78,552,382	80,908,953
1211032	Contribution from Government Employees to Social and Welfare Schemes within Government (Abatement)	-	34,769,053	35,812,125	36,886,488	37,993,083	39,132,875
1211033	Contribution from Government Employees to Social and Welfare Schemes within Government (Cap Deductions)	-	7,955,150	8,193,805	8,439,619	8,692,807	8,953,591
	Total Social Security Contributions	746,859,333	510,964,676	1,004,353,973	1,127,889,511	864,583,035	907,812,187

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	1410000 Property Income						
	(Receiver of Revenue - Director General, Public Investment & Portfolio Management)						
1411000	Interest Received						
1411201	Interest	2,596,494,971	2,113,818,788	2,277,965,333	2,133,380,120	2,511,456,780	2,637,029,619
1412000	Profits and Dividends						
1412101	Dividends from Central Bank of Kenya (CBK)	-	-	5,800,000,000	1,500,000,000	1,500,000,000	1,500,000,000
1412103	Other Profits and Dividends	23,485,454,215	16,011,474,345	21,931,369,670	28,042,693,301	22,832,420,086	20,204,121,091
1413000	Withdrawals from Income of quasi-corporations						
1413101	Surplus funds from Regulatory Authority	5,393,432,652	7,926,970,900	8,985,000,000	4,985,000,000	4,029,250,603	3,565,433,134
	(Receiver of Revenue - The Principal Secretary to the National Treasury)						
1415001	Rent of Land	919,345,537	735,081,448	862,479,968	1,209,658,538	1,040,406,882	1,168,376,928
	(Receiver of Revenue - The Principal Secretary to the Ministry of Land and Physical Planning)						
1415001	Rent of Land	23,557,530	18,314,962	21,856,624	30,654,685	26,365,577	29,608,543
1415009	Stand Premia on Town Plots	78,720,154	27,674,917	61,765,000	69,362,095	78,189,998	87,807,368
1410500	Receipt from Royalties						
	(Receiver of Revenue - The Principal Secretary to the Ministry of Mining)						
1415003	Royalty on Carbon Dioxide	-	46,411,674	47,839,266	51,263,496	53,085,402	57,154,907
1415004	Mining Royalties	107,179,358	94,953,566	116,246,053	136,159,318	144,094,116	161,817,693
1415005	Magadi Soda Royalty	50,620,761	135,377,550	141,567,975	145,290,836	147,592,265	148,901,114
1415006	Base Titanium Royalty	404,220,727	490,949,539	511,952,909	582,998,117	623,138,338	716,629,354
	(Receiver of Revenue - The Principal Secretary to the State Department of Fisheries and Blue Economy)						
1415008	Fishing Rights	181,461,217	106,746,683	172,876,687	194,140,520	205,454,222	230,725,091
	Total Property Income	33,240,487,122	27,707,774,372	40,930,919,486	39,080,601,025	33,191,454,270	30,507,604,840

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		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 State Department of Housing and Urban Development)						
1421003	Rent of Government Buildings and Housing	249,561,263	156,530,113	-	-	-	-
	1422000 Administrative Fees and Charges						
	(Receiver of Revenue - The Principal Secretary to the National Treasury)						
1422001	Fees under Traffic Act	1,205,407,623	1,325,756,589	1,602,407,512	1,685,779,532	2,145,779,894	2,409,710,821
	(Receiver of Revenue - Principal Secretary of Ministry of Land and Physical Planning)						
1422003	Other Land Revenue	685,791,538	702,125,115	723,543,753	1,014,795,602	872,808,561	980,164,014
1422004	Land Adjudication and Case Fees	34,810	39,570	18,147	25,452	21,891	24,583
1422017	Conveyance Fees	6,185,820	7,482,735	7,125,642	9,993,964	8,595,640	9,652,904
1420219	Land Valuation Fees	5,141,156	1,772,680	3,604,296	5,055,153	4,347,851	4,882,637
1422020	Land Registration Fees	21,803,521	17,887,762	20,691,718	29,020,863	24,960,354	28,030,478
1422005	Sale of Freehold Interest in Agricultural Land	-	531	277	388	334	375
	(Receiver of Revenue - State Law Office and Department of Justice)						
1422008	Official Receiver's Fees	356,028	832,825	833,114	835,827	847,495	951,737
1422009	Registration of Companies	289,347,051	11,282,600	180,327,667	252,943,619	270,348,901	296,708,944
1420211	Registration of Coat of Arms	15,000	-	8,997	10,104	10,693	12,008
1422012	Registration of Business Names	87,002,400	18,630,441	63,362,093	71,155,630	75,302,284	84,564,465
1422013	Registration of Marriages	110,105,383	47,947,790	94,805,552	106,466,635	112,671,067	126,529,608
1420214	Registration of Hire Purchase Agreement	2,082,234	459,490	1,524,611	1,712,138	1,811,914	2,034,779
1422015	Registration of Societies	8,881,908	5,544,866	8,653,659	9,718,059	10,284,387	11,549,367
1422018	Registration of Newspapers, Books and Periodicals	195,050	93,800	173,262	194,573	205,912	231,239
1422031	Public Trustee Fees	64,378,131	50,883,918	69,138,012	77,641,987	82,166,639	92,273,136
1422032	Business Names Search Fees	22,700,731	167,568,320	168,129,707	168,167,661	170,636,739	172,320,058
	(Receiver of Revenue - The Principal Secretary to the State Department of Interior)						
1422023	Licence Fees	71,714,407	344,000	43,223,030	48,539,463	51,368,141	57,686,422
1422034	Certificate of Good Conduct Fees	373,272,300	674,327,058	678,384,950	705,676,298	746,800,177	838,656,599
1422035	Hire of Security Services fees	653,701,257	854,267,574	859,529,877	865,787,052	874,982,895	957,205,791

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue - The Principal Secretary to the State Department of Immigration and Citizen Services)						
1422024	Registration of Births and Deaths	134,076,281	322,004,210	323,572,253	322,221,640	325,125,239	326,115,643
1422025	Immigration Visas and Other Consular Fees	3,203,663,997	3,302,454,036	3,902,586,062	4,382,604,147	4,388,737,702	5,208,478,585
1422027	Passport Fees	1,047,089,021	1,115,906,360	1,147,436,594	1,190,410,647	1,245,820,825	1,649,618,269
1422028	Work Permit Fees	4,038,858,777	1,650,000	1,391,241,597	1,721,738,283	1,880,349,866	2,234,632,900
1422029	Identity Card Fees	44,153,100	120,766,773	121,924,427	122,092,131	122,566,119	127,026,751
1422030	Other Immigration Fees	1,177,110,665	5,514,205,683	5,013,674,173	5,807,356,096	5,870,026,057	6,103,027,677
1422038	East African Community Tourist Visa Fees	63,128,715	42,838,663	63,562,759	71,380,978	75,540,765	84,832,279
	(Receiver of Revenue - The Judiciary (Registrar of High Court))						
1422039	Sale of Goods and Fees for Services	847,031,435	954,904,031	1,198,473,625	1,345,885,881	1,590,709,338	1,786,366,586
	Total Administrative Fees and Charges	14,163,228,338	15,261,977,419	17,687,957,364	20,017,209,804	20,952,827,681	23,593,288,657
1423000	Receipts from Incidental Sale of Goods and Services						
	(Receiver of Revenue - The Principal Secretary to the State Department of Interior)						
1423008	Sale of Tender Documents	490,116	1,394,688	1,400,568	1,409,628	1,413,617	1,438,882
	(Receiver of Revenue - The Principal Secretary to the National Treasury)						
1423008	Sale of Tender Documents	76,000	-	45,587	51,195	54,178	60,842
	(Receiver of Revenue - The Principal Secretary to the State Department of Public Works)						
1423008	Sale of Tender Documents	534,500	-	320,611	360,046	381,028	427,894
	Total Receipts from Incidental sales of goods and services	1,100,616	1,394,688	1,766,766	1,820,869	1,848,823	1,927,618
	Total Sales of Goods and Services (excluding sales of market establishments)	14,164,328,954	15,263,372,107	17,689,724,131	20,019,030,673	20,954,676,503	23,595,216,275

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	1430000 Fines, Penalties and Forfeitures (Receiver of Revenue - The Judiciary (Registrar of High Court))						
1430000	Fines, Penalties and Forfeitures and Other Charges						
1430001	Court Imposed Fines & Forfeitures	1,083,409,439	1,123,835,935	1,464,801,098	1,644,971,633	1,944,200,302	2,183,336,939
	Total Fines Penalties and Forfeitures	1,083,409,439	1,123,835,935	1,464,801,098	1,644,971,633	1,944,200,302	2,183,336,939
	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	901,001,805	227,048,677	1,164,134,053	744,575,497	827,306,108	827,306,108
1441201	Miscellaneous Revenue	-	5,685,432,659	5,867,295,718	3,752,698,939	4,169,665,488	4,169,665,488
	(Receiver of Revenue - Principal Secretary to the State Department for Interior)						
1441200	Other receipts paid to Exchequer (Miscellaneous Revenue)						
1441201	Sundry Revenue	-	4,129,297	4,261,383	2,725,564	3,028,404	3,028,404
	Total Other Receipts Not Classified Elsewhere	901,001,805	5,916,610,633	7,035,691,154	4,500,000,000	5,000,000,000	5,000,000,000
	3100000 Receipts from Sale of Non Financial Assets						
3110000	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	13,540,439	841,615	-	-	-	-
	(Receiver of Revenue - The Principal Secretary to the State Department of Interior)						
3112121	Sale of Motor Vehicles	1,577,800	4,694,950	-	-	-	-

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
3120000	Receipts from the Sales of Inventories, Stocks, and Commodities (Receiver of Revenue - The Principal Secretary to the State Department of Interior)						
3122101	Sale of Inventories	7,245,284	-	-	-	-	-
	(Receiver of Revenue - The Principal Secretary to the State Department of Agriculture)						
3122103	Sale of Non-Capital Goods (Fertilizer)	439,300,200	-	-	-	-	-
	Total Receipts From Sale of Non Financial Assets	461,663,723	5,536,565	-	-	-	-
	1310000 Grants from Foreign Governments (Receiver of Revenue - Principal Secretary to the National Treasury)						
1311002	Grants from Foreign Governments - Cash through Exchequer	876,188,168	501,968,234	1,291,099,660	4,462,244,499	1,510,419,300	1,585,940,265
1311003	Grants from Foreign Governments - Cash through Exchequer-DANIDA	762,678,020	1,840,165,191	726,243,559	2,096,833,544	849,610,856	892,091,399
	Total Grants from Foreign Governments	1,638,866,188	2,342,133,425	2,017,343,219	6,559,078,043	2,360,030,156	2,478,031,664
	1320000 Grants from International Organizations (Receiver of Revenue - Principal Secretary to the National Treasury)						
1321002	Grants from International Organizations - Cash Through Exchequer	5,397,285,465	7,031,377,252	11,431,611,575	7,915,738,124	13,373,504,217	14,042,179,428
	(Receiver of Revenue - Ministry of Defence)						
1321003	AMISOM grants	7,435,996,044	4,727,513,916	6,500,000,000	5,000,000,000	3,500,000,000	3,000,000,000
	Total Grants	14,472,147,697	14,101,024,593	19,948,954,794	19,474,816,167	19,233,534,373	19,520,211,092

CURRENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID-DETAILED

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue - The Presidency)						
	1420000 Sale of Goods and Services						
1422033	Surcharge Fees	8,746,500	8,081,850	5,578,000	5,000,000	5,000,000	5,000,000
1423008	Sale of Tender Documents	1,796,320	1,842,800	3,032,074	3,032,074	3,032,074	3,032,074
	3100000 Receipts from Sale of Non-Financial Assets						
3112121	Sale of Motor Vehicles	1,285,360	2,476,515	14,210,600	2,100,000	2,100,000	2,100,000
	Total A.I.A from Presidency	11,828,180	12,401,165	22,820,674	10,132,074	10,132,074	10,132,074
	(Receiver of Revenue- State Department for Interior)						
	1420000 Sale of Goods and Services						
1422099	Other Receipts from Administrative Fees and Charges	-	-	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
1422036	Agency Fees	-	-	-	1,639,000,000	1,139,000,000	1,639,000,000
1422039	Sale of Goods and Fees for Services	-	-	6,169,847	6,169,847	6,169,847	6,169,847
	Total A.I.A from State Department for Interior	-	-	84,906,847	1,723,906,847	1,223,906,847	1,723,906,847
	(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
	Total A.I.A from State Department for Correctional Services	-	-	-	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	3,031,318	-	-	-	-	-
	Total A.I.A from State Department for Devolution	3,031,318	-	-	-	-	-
	(Receiver of Revenue-Ministry of Defence)						
	1410000 Property Income						
1415001	Rent on Land	425,304,624	393,028,026	-	-	-	-
1415099	Other Property Income	6,682,035	6,247,946	-	-	-	-
	1420000 Sale of Goods and Services						
1422099	Other Receipts from Administrative Fees and Charges	2,159,300	1,604,000	-	-	-	-
1423008	Sale of Tender Documents	31,770,589	46,456,135	-	-	-	-
	1430000 Fines, Penalties and Forfeitures and Other Charges						
1430001	Court Imposed Fines & Forfeitures	11,329,312	49,560,765	-	-	-	-
	1440000 Other Receipts not Classified Elsewhere						
1441201	Sundry Revenue	211,799,217	416,401,581	-	-	-	-
	Total A.I.A from Ministry of Defence	689,045,077	913,298,453	-	-	-	-

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		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	39,799	-	15,262,000	15,070,000	15,070,000	15,070,000
1141112	Refunds of VAT on Domestic Goods and Services	500,000	-	31,739,588	27,734,000	27,734,000	27,734,000
1141119	Receipts from VAT on Domestic Goods and Services-Other	-	-	50,000	50,000	50,000	50,000
	1410000 Property Income						
1411201	Interest Received	1,607,563	-	-	-	-	-
1415001	Rent on Land	-	-	10,577,100	10,577,100	10,577,100	10,577,100
1415001	Rent on Land and Building	24,137,986	4,521,820	31,800,000	28,800,000	28,800,000	28,800,000
	1420000 Sale of Goods and Services						
1421002	Other Revenue by Market Establishment	-	-	1,150,000	-	-	-
1421003	Rent on Government Buildings and Housing	109,816,303	103,312,111	144,875,000	144,375,000	144,375,000	144,375,000
1422099	Other Receipts from Administrative Fees and Charges	-	-	-	24,000	24,000	24,000
1422025	Immigration Visas and Other Consular Fees	276,429,396	-	237,435,901	233,025,451	229,985,901	229,985,901
1422027	Passport Fees	118,680	-	67,482,900	63,682,900	63,682,900	63,682,900
1422029	Identity Card Fees	-	-	960,450	-	-	-
1422030	Other Immigration Fees	117,400	421,127,405	39,850,000	37,800,000	37,800,000	37,800,000
1422039	Sale of Goods and Fees for Services	10,000	-	-	-	-	-
	3110000 Receipts from Sale of Non-Financial Assets						
3112121	Receipts from sale of Vehicles	1,234,200	-	3,408,000	-	-	-
	Total A.I.A from Ministry of Foreign Affairs	414,011,327	528,961,336	584,590,939	561,138,451	558,098,901	558,098,901
	(Receiver of Revenue- State Department for Vocational and Technical Training)						
	1420000 Sale of Goods and Services						
1422016	Examination and Tuition Fees	-	-	-	2,900,071,609	2,430,503,595	2,960,667,195
1422023	Licence Fees	-	-	23,000,000	35,000,000	40,000,000	45,000,000
	Total A.I.A from State Department of Vocational and Technical Training	-	-	23,000,000	2,935,071,609	2,470,503,595	3,005,667,195
	(Receiver of Revenue- State Department of University Education)						
	1420000 Sale of Goods and Services						
1423010	Sale of Goods and Fees for Services	15,171,318,832	28,874,907,301	45,060,896,122	45,234,938,863	44,319,795,621	45,234,938,863
	3200000 Transactions in Financial Assets						
3204004	Loans from the Higher Education Loans Board	1,483,827,591	1,695,954,258	2,506,928,396	5,523,000,000	5,523,000,000	5,523,000,000
	Total A.I.A from State Department of University Education	16,655,146,423	30,570,861,559	47,567,824,518	50,757,938,863	49,842,795,621	50,757,938,863
	(Receiver of Revenue- National Treasury)						
	1420000 Sale of Goods and Services						
1422036	Agency Fees	-	-	-	2,949,300,000	2,949,300,000	2,949,300,000
	1440000 Other Receipts not Classified Elsewhere						
1441201	Sundry Revenue	18,420,098	5,951,981	-	-	-	-
	Total A.I.A from National Treasury	18,420,098	5,951,981	-	2,949,300,000	2,949,300,000	2,949,300,000

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department of Early Learning and Basic Education)						
	1420000 Sale of Goods and Services						
1422099	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
1423010	Sale of Goods and Fees for Services	1,361,982,850	1,356,019,650	1,350,500,000	1,350,500,000	1,350,500,000	1,350,500,000
	1450000 Other Receipts not Classified Elsewhere						
1441201	Sundry Revenue	270,232,536	-	-	-	-	-
	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
	3120000 Receipts from Sale of Inventories, Stocks and Commodities						
3122101	Sale of Capital Goods	-	-	12,000,000	12,000,000	12,000,000	12,000,000
	Total A.I.A from State Department of Early Learning and Basic Education	1,702,215,386	1,426,019,650	1,432,600,000	1,432,600,000	1,432,600,000	1,432,600,000
	(Receiver of Revenue- State Department for Planning)						
	1440000 Other Receipts not Classified Anywhere						
1441201	Sundry Revenue	1,489,359	47,000	71,000,000	71,000,000	71,000,000	71,000,000
	Total A.I.A from State Department of Planning	1,489,359	47,000	71,000,000	71,000,000	71,000,000	71,000,000
	(Receiver of Revenue- Ministry of Health)						
	1420000 Sales of Goods and Services						
1422099	Other Receipts from Administrative Fees and Charges	10,053,598,345	11,685,690,446	4,165,000,000	6,680,421,655	6,015,316,785	6,079,680,674
	3100000 Receipts from Sale of Non- Financial Assets						
3112121	Sale of Motor Vehicles	-	1,833,632	206,000	206,000	212,180	218,545
	3520000 Receipts from Sale of Inventories, Stocks and Commodities						
3122199	Receipts from Sales of Other Inventories, Stocks and Commodities- Other	8,573,096	11,122,638	7,299,800,630	8,290,800,630	7,827,521,585	8,923,402,046
3520304	Sale of Goods and Fees for Services	-	-	-	-	-	-
	Total A.I.A from Ministry of Health	10,062,171,441	11,698,646,716	11,465,006,630	14,971,428,285	13,843,050,550	15,003,301,265
	(Receiver of Revenue- State Department of Infrastructure)						
	1140000 Taxes of Goods and Services						
1142009	Receipts from Transit/Toll Charges	737,105,165	765,778,080	550,000,000	550,000,000	550,000,000	550,000,000
1142010	Road Maintenance levy	59,313,788,000	63,311,384,535	55,166,000,000	57,643,000,000	60,460,000,000	69,317,894,040
	1420000 Sales of Goods and Services						
1422016	Examination Fees	-	-	-	400,000,000	399,555,556	400,000,000
1422036	Agency Fees	44,209,627	48,724,983	40,000,000	26,000,000	40,000,000	40,000,000
	1440000 Other Receipts not Classified Elsewhere						
1441201	Sundry Revenue	-	-	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
	3112200 Receipts from the Sale of Plant Machinery and Equipment - Paid to Excheq						
3112222	Receipts from the Sale of Office and General Equipment	-	-	200,000	-	-	-
	Total A.I.A from State Department of Infrastructure	60,095,102,792	64,125,887,598	56,756,200,000	59,619,000,000	62,449,555,556	71,307,894,040

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department of Transport)						
	1420000 Sales of Goods and Services						
1422023	Licence Fees	-	-	229,000,000	-	-	-
1422036	Agency Fees	-	1,519,116,308	1,950,000,000	503,000,000	513,000,000	525,000,000
1423002	Aviation Fees and Air Navigation Charges	2,054,480	-	7,730,000,000	8,114,000,000	7,128,000,000	9,011,000,000
	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
	Total A.I.A from State Department of Transport	62,054,480	1,519,116,308	9,969,000,000	8,677,000,000	7,701,000,000	9,596,000,000
	(Receiver of Revenue- State Department for Shipping and Maritime)						
	1420000 Sale of Goods and Services						
1422036	Agency Fees	-	-	1,656,560,000	1,230,000,000	1,462,000,000	1,985,000,000
	Total A.I.A from State Department for Shipping and Maritime	-	-	1,656,560,000	1,230,000,000	1,462,000,000	1,985,000,000
	(Receiver of Revenue- State Department for Public Works)						
	3140000 Disposal and Sales of Non-Produced Assets						
3143322	Receipts from Sale of Non-Produced Assets	-	-	4,000,000	4,000,000	4,000,000	4,000,000
	Total A.I.A from State Department for Public Works	-	-	4,000,000	4,000,000	4,000,000	4,000,000
	(Receiver of Revenue- State Department of Water Services)						
	1420000 Sales of Goods and Services						
1422099	Other Receipts from Administrative Fees and Charges	-	4,056,000	-	-	-	-
1423008	Sale of Tender Documents	1,962,500	1,011,000	-	-	-	-
	Total A.I.A from State Department of Water Services	1,962,500	5,067,000	-	-	-	-
	(Receiver of Revenue- State Department for Environment)						
	1420000 Sales of Goods and Services						
1421003	Rent of Government Buildings and Housing	1,250,000	1,250,000	-	-	-	-
1422099	Other Receipts from Administrative Fees and Charges	144,810,430	-	-	-	-	-
1422023	Licence Fees	3,000,000	92,674,809	-	-	-	-
1423011	Course Fees and Hostel Charges	10,500,000	10,500,000	-	-	-	-
	3100000 Receipts from Sale of Non-Financial Assets						
3112222	Receipt from Sale of Plant, Machinery and Equipment	1,750,000	1,750,000	-	-	-	-
	Total A.I.A from State Department of Environment	161,310,430	106,174,809	-	-	-	-

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department of Natural Resources)						
	1420000 Sales of Goods and Services						
1422099	Other Receipts from Administrative Fees and Charges	2,653,347,000	3,050,606,000	-	-	-	-
1423012	Receipt from Sale of Cultivated Assets	4,021,549,302	2,702,904,804	-	-	-	-
	1440000 Other Receipts not Classified Elsewhere						
1441201	Sundry Revenue	500,000	-	-	-	-	-
	3120000 Receipts from Sale of Inventories, Stocks and Commodities						
3122103	Sale of Non-Capital Goods	-	69,018,013	-	-	-	-
	Total A.I.A from State Department of Natural Resources	6,675,396,302	5,822,528,817	-	-	-	-
	(Receiver of Revenue-Ministry of Water and Sanitation)						
	1420000 Sale of Goods and Services						
1423003	Water Rates	-	-	1,672,000,000	1,704,000,000	511,000,000	1,704,000,000
1423011	Course Fees and Hostel Charges	-	-	205,000,000	205,000,000	60,000,000	205,000,000
	Total A.I.A from Ministry of Water and Sanitation	-	-	1,877,000,000	1,909,000,000	571,000,000	1,909,000,000
	(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
1422023	Licence Fees	-	-	90,000,000	90,000,000	90,000,000	90,000,000
1422039	Sale of Goods and Fees for Services	-	-	2,000,000	-	-	-
1422040	Educational Visits Fees	-	-	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
1423011	Course Fees and Hotel Charges	-	-	10,500,000	10,500,000	10,500,000	10,500,000
1423012	Receipt from Sale of Cultivated Assets	-	-	872,000,000	872,000,000	832,000,000	832,000,000
	3100000 Receipts from Sale of Non-Financial Assets						
3112222	Receipt from Sale of Plant, Machinery and Equipment	-	-	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
3112222	Receipt from Sale of Office and General Equipment	-	-	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	38,000,000	38,000,000	38,000,000
	Total A.I.A from Ministry of Environment and Forestry	-	-	1,020,900,000	1,018,900,000	978,900,000	978,900,000
	(Receiver of Revenue- Ministry of Land and Physical Planning)						
	1420000 Receipts from Sale of Inventories, Stocks and Commodities						
1422039	Sale of Goods and Fees for Services	13,937,624	9,414,750	9,000,000	9,000,000	9,000,000	9,000,000
	Total A.I.A from Ministry of Land and Physical Planning	13,937,624	9,414,750	9,000,000	9,000,000	9,000,000	9,000,000

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department of Information, Communications and Technology)						
	1140000 Taxes on Goods and Services						
1145004	Licences Under Stage Plays and Cinemas Act	-	-	-	46,000,000	46,000,000	46,000,000
	1420000 Sales of Goods and Services						
1422016	Examination and Tuition Fees	-	-	-	2,000,000	2,000,000	2,000,000
	Total A.I.A from State Department of Information, Communications and Technology	-	-	-	48,000,000	48,000,000	48,000,000
	(Receiver of Revenue- State Department of Broadcasting and Telecommunication)						
	1140000 Taxes on Goods and Services						
1145011	Licences under the Communication Act	-	-	4,000,000	4,000,000	4,000,000	8,000,000
	1420000 Sales of Goods and Services						
1422016	Examination and Tuition Fees	11,983,500	12,000,000	12,000,000	14,000,000	14,000,000	25,000,000
1422039	Sale of Goods and Fees for Services	80,000,000	120,000,000	170,000,000	170,000,000	170,000,000	170,000,000
	1440000 Receipts not Elsewhere Classified						
1441201	Sundry Revenue	19,142,500	-	40,300,000	-	-	-
	3140000 Disposal and Sales of Non- Produced Assets						
3143322	Receipts from Sale of Non-Produced Assets	40,036,236	447,797,103	1,004,000,000	2,304,000,000	2,304,000,000	2,605,000,000
	Total A.I.A from State Department of Broadcasting and Telecommunication	151,162,236	579,797,103	1,230,300,000	2,492,000,000	2,492,000,000	2,808,000,000
	(Receiver of Revenue- State Department for Sports)						
	1140000 Taxes on Goods and Services						
1113001	Withholding Tax	-	-	1,200,000,000	-	-	-
1144001	Betting Tax	-	-	7,300,000,000	-	-	-
	1410000 Property Income						
1415099	Other Property Income collected as AIA	-	-	-	94,160,000	94,160,000	130,400,000
	1420000 Sales of Goods and Services						
1422040	Educational Visits Fee	-	40,135,354	-	-	-	-
1423008	Sale of Tender Documents	206,500	286,000	400,000	400,000	400,000	400,000
	Total A.I.A from State Department for Sports	206,500	40,421,354	8,500,400,000	94,560,000	94,560,000	130,800,000
	(Receiver of Revenue- State Department for Culture and Heritage)						
	1140000 Taxes on Goods and Services						
1145011	Licences under the Communication Act	-	-	9,000,000	-	-	-
	1420000 Sales of Goods and Services						
1422099	Other Receipts from Administrative Fees and Charges	-	-	-	439,000,000	425,000,000	460,000,000
1422040	Educational Visits Fee	1,483,742	1,945,910	2,000,000	2,000,000	2,000,000	2,000,000
	Total A.I.A from State Department for Culture and Heritage	1,483,742	1,945,910	11,000,000	441,000,000	427,000,000	462,000,000

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- Ministry of Energy)						
	1140000 Taxes on Goods and Services						
1142011	5% Electricity Levy - REP	-	-	-	523,000,000	478,000,000	574,000,000
	1410000 Property Income						
1415007	Royalties on Geothermal Development	-	-	-	70,000,000	70,000,000	70,000,000
	1420000 Sales of Goods and Services						
1421001	Sale of Electricity	-	-	-	2,106,000,000	2,030,000,000	2,485,000,000
1421004	Sale of Steam	-	-	-	900,000,000	900,000,000	900,000,000
1422099	Receipts from Administrative Fees and Charges	-	-	670,000,000	-	-	-
1423006	KOSF Storage Charges	590,584,164	408,265,507	203,420,000	203,420,000	208,220,000	212,720,000
	3120000 Receipts from Sale of Inventories, Stocks and Commodities						
3122105	Sale of Woodfuel Burners Jikos	175,775	2,052,188	3,580,000	3,580,000	3,580,000	3,580,000
	Total A.I.A from Ministry of Energy	590,759,939	410,317,695	877,000,000	3,806,000,000	3,689,800,000	4,245,300,000
	(Receiver of Revenue- State Department for Livestock)						
	1420000 Sales of Goods and Services						
1423010	Sale of Goods and Fees for Services	-	-	600,000	300,000	300,000	300,000
1423012	Sale of Cultivated Assets (Livestock)- Paid to Exchequer	-	-	14,650,000	-	-	-
1423012	Sale of Cultivated Assets (Livestock)	-	-	2,100,000	18,250,000	18,250,000	18,250,000
	3100000 Receipts from Sale of Non-Financial Assets						
3112222	Receipt from Sale of Plant and Machinery	-	-	150,000	-	-	-
	3120000 Receipts from Sale of Inventories, Stocks and Commodities						
3122101	Sale of Capital Goods	10,227,214	9,355,233	3,500,000	2,450,000	2,450,000	2,450,000
	Total A.I.A from State Department for Livestock	10,227,214	9,355,233	21,000,000	21,000,000	21,000,000	21,000,000
	(Receiver of Revenue- State Department for Crop Development)						
	1420000 Sales of Goods and Services						
1423010	Sale of Goods and Fees for Services	-	-	3,000,000	4,000,000	4,000,000	4,000,000
	3100000 Receipts from Sale of Non-Financial Assets						
3112222	Receipts from Sale of Machinery of Plant, Machinery and Equipment	-	-	4,000,000	-	-	-
	Total A.I.A from State Department for Crop Development	-	-	7,000,000	4,000,000	4,000,000	4,000,000
	(Receiver of Revenue- State Department for Irrigation)						
	1420000 Sale of Goods and Services						
1423012	Receipt from the Sale of Cultivated Assets (Plants and Crops)	-	244,838,105	400,000,000	308,000,000	400,000,000	400,000,000
	Total A.I.A from State Department of Irrigation	-	244,838,105	400,000,000	308,000,000	400,000,000	400,000,000
	(Receiver of Revenue- State Department for Agricultural Research)						
	1420000 Sale of Goods and Services						
1423010	Sale of Goods and Fees for Services	3,176,258	1,560,080	-	117,000,000	117,000,000	129,000,000
1423012	Receipts from the Sale of Cultivated Assets (Livestock)	-	-	-	214,000,000	214,000,000	268,415,000
1423012	Receipt from the Sale of Cultivated Assets (Plants and Crops)	-	-	-	687,000,000	687,000,000	757,200,000
	3100000 Receipts from Sale of Non-Financial Assets						
3112222	Receipts from Sale of Machinery of Plant, Machinery and Equipment	1,553,000	-	-	-	-	-
	Total A.I.A from State Department for Agricultural Research	4,729,258	1,560,080	-	1,018,000,000	1,018,000,000	1,154,615,000

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department of Investment and Industry)						
	1420000 Sale of Goods and Services						
1423010	Sale of Goods and Fees for Services	11,883,252	14,599,160	-	-	-	-
	Total A.I.A from Sate Department of Investment and Industry	11,883,252	14,599,160	-	-	-	-
	(Receiver of Revenue- State Department of Cooperatives)						
	1420000 Sales of Goods and Services						
1422015	Registration of Societies	6,500,000	2,500,000	6,000,000	6,000,000	6,000,000	6,000,000
1422041	Audit Fees	-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
1422099	Other Receipts from Administrative Fees and Charges	21,706,416	-	222,800,000	339,000,000	360,000,000	373,000,000
	Total A.I.A from State Department of Cooperatives	28,206,416	6,500,000	232,800,000	349,000,000	370,000,000	383,000,000
	(Receiver of Revenue- State Department for Trade)						
	1420000 Sales of Goods and Services						
1422099	Receipts from Administrative Fees and Charges	2,320,265	-	22,860,000	26,700,000	28,600,000	35,400,000
	3100000 Receipts from Sale of Non- Financial Assets						
3112121	Sale of Motor Vehicle	-	7,766,045	-	-	-	-
	3120000 Receipts from Sale of Inventories, Stocks and Commodities						
3122103	Sale of non-Capital Goods	6,866,700	-	2,000,000	-	-	-
	Total A.I.A from State Department for Trade	9,186,965	7,766,045	24,860,000	26,700,000	28,600,000	35,400,000
	(Receiver of Revenue- State Department for Industry)						
	1420000 Sales of Goods and Services						
1422099	Receipts from Administrative Fees and Charges	-	-	481,600,000	720,454,000	801,869,000	832,738,000
1423010	Sale of Goods and Fees for Services	-	-	30,000,000	30,000,000	30,000,000	30,000,000
	3120000 Receipts from Sale of Inventories, Stocks and Commodities						
3122199	Receipts from Sales of Other Inventories, Stocks and Commodities- Other	-	-	1,000,000	1,000,000	1,000,000	1,000,000
	Total A.I.A from State Department for Industry	-	-	512,600,000	751,454,000	832,869,000	863,738,000
	(Receiver of Revenue- State Department for Labour)						
	1420000 Sales of Goods and Services						
1422015	Registration of Societies	3,555,000	929,430	10,000,000	20,000,000	20,000,000	20,000,000
1422010	Registration of Trade Unions	-	-	1,000,000	1,000,000	1,000,000	1,000,000
1423010	Sale of Goods and Fees for Services	6,266,000	6,101,000	7,100,000	7,100,000	7,100,000	7,100,000
1423016	Examination and Tuition Fees	-	-	-	336,500,000	340,250,200	344,417,503
1422042	Training Levy	-	-	419,120,000	119,810,000	120,000,000	120,000,000
1422099	Receipts from Administrative Fees and Charges	-	-	-	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
1441299	Receipts not classified elsewhere classified	-	-	-	40,000,000	40,000,000	40,000,000
	3100000 Receipts from Sale of Non- Financial Assets						
3112121	Sale of Motor Vehicle	1,734,000	-	-	2,000,000	2,000,000	2,000,000
	Total A.I.A from State Department for Labour	11,555,000	7,030,430	437,220,000	751,410,000	755,350,200	759,517,503

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Social Protection, Pensions & Senior Citizens Affairs)						
	1420000 Sales of Goods and Services						
1422015	Registration of Societies	18,383,299	-	-	-	-	-
1422099	Receipts from Administrative Fees and Charges	10,386,240	-	-	-	-	-
1423008	Sale of Tender Documents	-	-	100,000	100,000	100,000	100,000
1423010	Sale of Goods and Fees for Services	1,825,450	51,046,148	40,780,000	41,115,000	40,780,000	42,115,000
	3120000 Receipts from Sale of Inventories, Stocks and Commodities						
3122102	Sale of Equipment, Plant and Machinery	-	-	35,000	35,000	35,000	35,000
3122103	Sale of non-capital assets	-	-	750,000	750,000	750,000	750,000
	Total A.I.A from State Department for Social Protection, Pensions & Senior Citizens Affairs	30,594,989	51,046,148	41,665,000	42,000,000	41,665,000	43,000,000
	(Receiver of Revenue- State Department for Mining)						
	1420000 Sales of Goods and Services						
1422023	Licence Fees	7,804,784	9,758,776	100,000,000	20,000,000	20,000,000	20,000,000
1423010	Sale of Goods and Fees for Service	-	1,493,575	-	-	-	-
	1440000 Other Receipts not Classified Elsewhere						
1441201	Sundry Revenue	929,495	-	-	-	-	-
	Total A.I.A from State Department for Mining	8,734,279	11,252,351	100,000,000	20,000,000	20,000,000	20,000,000
	(Receiver of Revenue- State Department for Petroleum)						
	1420000 Sales of Goods and Services						
1423006	KOSF Storage Charges	47,364,694	47,364,694	47,317,195	47,000,000	49,000,000	52,000,000
	Total A.I.A from State Department for Petroleum	47,364,694	47,364,694	47,317,195	47,000,000	49,000,000	52,000,000
	(Receiver of Revenue-State Department for Tourism)						
	1140000 Taxes on Goods and Services						
1146003	Other Receipts from Taxes on Goods and Services	-	-	-	3,661,000,000	2,801,000,000	3,894,000,000
	1420000 Sales of Goods and Services						
1421002	Other Revenues	-	-	1,000,000,000	-	-	-
1422023	Licence Fees	745,132,313	902,164,222	183,000,000	215,000,000	235,000,000	260,000,000
1422099	Receipts from Administrative Fees and Charges	-	193,348	781,000,000	740,000,000	758,000,000	791,000,000
1423010	Sale of Goods and Fees for Services	24,000	-	-	-	-	-
	Total A.I.A from State Department for Tourism	745,156,313	902,357,570	1,964,000,000	4,616,000,000	3,794,000,000	4,945,000,000
	(Receiver of Revenue-State Department for Wildlife)						
	1420000 Sales of Goods and Services						
1422099	Receipts from Administrative Fees and Charges	-	-	3,847,867,000	4,199,168,700	4,399,168,700	4,600,000,000
	Total A.I.A from State Department for Wildlife	-	-	3,847,867,000	4,199,168,700	4,399,168,700	4,600,000,000

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department of Public Service and Youth Affairs)						
	1420000 Sales of Goods and Services						
1423008	Sale of Tender Documents	1,357,867	11,465,422	-	-	-	-
1423010	Sale of Goods and Fees for Services	-	-	20,000	-	-	-
	Total A.I.A from State Department of Public Service and Youth Affairs	1,357,867	11,465,422	20,000	-	-	-
	(Receiver of Revenue- State Department for Gender)						
	1420000 Sales of Goods and Services						
1422099	Other Receipts from Administrative Fees and Charges	-	-	-	135,000,000	140,000,000	145,000,000
	Total A.I.A from State Department for Gender	-	-	-	135,000,000	140,000,000	145,000,000
	(Receiver of Revenue- State Department for Public Service)						
	1420000 Sales of Goods and Services						
1423010	Sale of Goods and Fees for Services	-	-	90,850,000	1,738,509,764	1,840,634,795	1,947,824,092
	Total A.I.A from State Department for Public Service	-	-	90,850,000	1,738,509,764	1,840,634,795	1,947,824,092
	(Receiver of Revenue- State Department for Youth)						
	1420000 Sales of Goods and Services						
1423010	Sale of Goods and Fees for Services	-	-	540,000	-	-	-
1423013	Receipts from Sale of Agricultural Goods	-	-	85,600,000	1,223,572,000	1,223,572,000	3,136,063,000
	3120000 Receipts from Sale of Inventories, Stocks and Commodities						
3122101	Sale of Capital Goods	-	-	4,040,000	-	-	-
	Total A.I.A from State Department for Youth	-	-	90,180,000	1,223,572,000	1,223,572,000	3,136,063,000
	(Receiver of Revenue- State Department for Regional and Northern Corridor Development)						
	1410000 Property Income						
1415001	Rent of Land and Buildings	-	-	117,550,000	117,550,000	117,550,000	117,550,000
	1420000 Sales of Goods and Services						
1423012	Receipt from the Sale of Cultivated Assets (Plants and Crops)	-	-	7,000,000	16,000,000	20,000,000	20,000,000
1423013	Receipts from Sale of Agricultural Goods	-	-	201,741,000	189,450,000	204,450,000	214,450,000
	1440000 Other Receipts Not Classified Elsewhere						
1441203	Direct Payment - KENGEN	-	-	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	-	-	433,291,000	430,000,000	449,000,000	459,000,000
	(Receiver of Revenue-State Law Office and Department of Justice)						
	1420000 Sales of Goods and Services						
1422099	Other Receipts from Administrative Fees and Charges	-	-	160,102,000	170,100,000	180,100,000	190,100,000
1422199	Receipts from Administrative Fees and Charges	-	-	3,000,000	3,000,000	3,000,000	3,000,000
1423011	Course Fees and Hostel Charges	-	-	272,400,000	272,400,000	273,600,000	274,800,000
	Total A.I.A from State Law Office and Department of Justice	-	-	435,502,000	445,500,000	456,700,000	467,900,000
	(Receiver of Revenue-National Land Commission)						
	1410000 Property Income						
1411201	Interest Received	-	163,117,337	-	-	-	-
	1440000 Other Receipts not Classified Elsewhere						
1441201	Sundry Revenue	-	34,649,974	-	-	-	-
	Total A.I.A from National Land Commission	-	197,767,311	-	-	-	-

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- Independent Electoral and Boundaries Commission)						
	1410000 Property Income						
1411201	Interest Received	2,314,000	68,000	-	-	-	-
	1420000 Sales of Goods and Services						
1422043	Nomination Fees	79,830,200	10,538,000	5,000,000	-	-	-
1423008	Sale of Tender Documents	18,630,000	-	-	-	-	-
	1431000 Fines, Penalties and Forfeitures and Other Charges						
1430001	Court Imposed Fines & Forfeitures	2,500,000	-	-	-	-	-
	1440000 Other Receipts not Classified Elsewhere						
1441201	Sundry Revenue	30,218,800	-	-	-	-	-
	3100000 Receipts from Sale of Non-Financial Assets						
3112121	Sale of Motor Vehicle	396,000	-	-	-	-	-
	Total A.I.A from Independent Electoral Boundaries Commission	133,889,000	10,606,000	5,000,000	-	-	-
	(Receiver of Revenue-Parliamentary Service Commission)						
	1420000 Sales of Goods and Services						
1422099	Other Receipts from Administrative Fees and Charges	38,635,655	4,917,575	4,000,000	-	-	-
1423008	Sale of Tender Documents	178,793	104,000	-	-	-	-
1423010	Sale of Goods and Fees for Services	-	-	40,000,000	-	-	-
	Total A.I.A from Parliamentary Service Commission	38,814,448	5,021,575	44,000,000	-	-	-
	(Receiver of Revenue-National Assembly)						
	1440000 Other Receipts not Classified Elsewhere						
1441201	Sundry Revenue	-	299,791,318	-	-	-	-
	Total A.I.A from National Assembly	-	299,791,318	-	-	-	-
	(Receiver of Revenue- Public Service Commission)						
	1420000 Sales of Goods and Services						
1423010	Sale of Goods and Fees for Services	748,668	311,750	520,000	520,000	520,000	520,000
	1440000 Other Receipts not Classified Elsewhere						
1441201	Sundry Revenue	535,231	535,231	-	-	-	-
	Total A.I.A from Public Service Commission	1,283,899	846,981	520,000	520,000	520,000	520,000
	(Receiver of Revenue- Teacher Service Commission)						
	1410000 Property Income						
1411201	Interest	8,688,957	8,836,670	-	-	-	-
	1420000 Sales of Goods and Services						
1421003	Rent of Government Buildings and Housing	2,846,246	6,548,348	-	-	-	-
1423010	Sale of Goods and Fees for Services	479,234,586	500,340,457	638,000,000	509,000,000	509,000,000	509,000,000
	1440000 Other Receipts not Classified Elsewhere						
1441201	Sundry Revenue	750,000	-	-	-	-	-
	3100000 Receipts from Sale of Non-Financial Assets						
3112121	Sale of Motor Vehicle	410,000	933,999	-	-	-	-
	3120000 Receipts from Sale of Inventories, Stocks and Commodities						
3122102	Sale of Equipment, Plant and Machinery	-	-	8,000,000	8,000,000	8,000,000	8,000,000
	Total A.I.A from Teacher Service Commission	491,929,789	516,659,474	646,000,000	517,000,000	517,000,000	517,000,000

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- Auditor General)						
	1420000 Sales of Goods and Services						
1422041	Audit Fees	203,784,340	186,360,165	190,000,000	150,000,000	150,000,000	150,000,000
	Total A.I.A from Auditor General	203,784,340	186,360,165	190,000,000	150,000,000	150,000,000	150,000,000
	(Receiver of Revenue- State Department for Special Programmes)						
	1420000 Sale of Goods and Services						
1423008	Sale of Tender Documents	142,000	101,000	-	-	-	-
	Total A.I.A from State Department of Special Programmes	142,000	101,000	-	-	-	-
	(Receiver of Revenue- Ethics and Anticorruption Commission)						
	1410000 Property Income						
1411201	Interest Received	18,323,988	-	-	-	-	-
	1440000 Other Receipts not Classified Elsewhere						
1441201	Sundry Revenue	3,238,118	2,429,497	-	-	-	-
	Total A.I.A from Ethics and Anticorruption Commission	21,562,106	2,429,497	-	-	-	-
	(Receiver of Revenue- National Intelligence Service)						
	1420000 Sales of Goods and Services						
1422099	Other Receipts from Administrative Fees and Charges	908,890	1,737,535	10,000,000	-	-	-
	1430000 Fines, Penalties and Forfeitures and Other Charges						
1430001	Court Imposed Fines & Forfeitures	872,038	2,283,366	-	-	-	-
	3100000 Receipts from Sale of Non-Financial Assets						
3112121	Sale of Motor Vehicle	17,071,783	-	-	-	-	-
3122102	Receipt from Sale of Plant, Machinery and Equipment	181,200	-	-	-	-	-
	Total A.I.A from National Intelligence Service	19,033,911	4,020,901	10,000,000	-	-	-
	(Receiver of Revenue- Office of Director for Public Prosecutions)						
	1420000 Sales of Goods and Services						
1423008	Sale of Tender Documents	3,000	-	-	-	-	-
	1440000 Other Receipts not Classified Elsewhere						
1441201	Sundry Revenue	860,026	-	-	-	-	-
	Total A.I.A from Office of the Director for Public Prosecutions	863,026	-	-	-	-	-

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- Witness Protection Agency)						
	1440000 Other Receipts not Classified Elsewhere						
1441201	Sundry Revenue	990,267	284,161	-	-	-	-
	Total A.I.A from Witness Protection Agency	990,267	284,161	-	-	-	-
	(Receiver of Revenue- Commission for Revenue Allocation)						
	1410000 Property Income						
1411201	Interest	536,779	-	-	-	-	-
	1420000 Sales of Goods and Services						
1423008	Sale of Tender Documents	4,555	-	-	-	-	-
	1440000 Other Receipts not Classified Elsewhere						
1441201	Sundry Revenue	68,375	7,212	-	-	-	-
	Total A.I.A from Commission for Revenue Allocation	609,709	7,212	-	-	-	-
	(Receiver of Revenue- Salaries and Remuneration Commission)						
	1420000 Sales of Goods and Services						
1423008	Sale of Tender Documents	266,455	306,144	-	-	-	-
	Total A.I.A from Salaries and Remuneration Commission	266,455	306,144	-	-	-	-
	(Receiver of Revenue- National Police Service Commission)						
	1420000 Sales of Goods and Services						
1423010	Sale of Goods and Fees for Services	7,676,236	-	90,000	-	-	-
	Total A.I.A from The National Police Service Commission	7,676,236	-	90,000	-	-	-
	(Receiver of Revenue- The Commission on Administrative Justice)						
	1450000 premiums, fees and claims						
1451009	Refund from Insurance Providers	70,500	-	-	-	-	-
	Total A.I.A from the Commission on Administrative Justice	70,500	-	-	-	-	-
	(Receiver of Revenue- Independent Policing Oversight Authority)						
	1440000 Other Receipts not Classified Elsewhere						
1441201	Sundry revenue	-	10,000	-	-	-	-
	Total A.I.A from Independent Policing Oversight Authority	-	10,000	-	-	-	-
	Total Recurrent Appropriations-in-aid	99,140,647,087	120,316,206,181	152,744,891,803	171,558,310,593	168,842,782,839	189,103,916,780

DEVELOPMENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh.	Ksh.	Ksh.	Ksh.	Ksh.	Ksh.
	(Receiver of Revenue -The Presidency)						
	1320000 Grants from International Organizations						
1321001	Current Grants from International Organizations	-	-	35,000,000	-	-	-
1322002	Capital Grants from International Organizations	-	-	-	97,096,000	-	-
	Total A.I.A from The Presidency	-	-	35,000,000	97,096,000	-	-
	(Receiver of Revenue - State Department for Interior)						
	1320000 Grants from International Organizations						
1322002	Capital Grants from International Organizations	-	-	350,321,640	50,000,000	150,000,000	150,000,000
	Total A.I.A from State Department for Interior	-	-	350,321,640	50,000,000	150,000,000	150,000,000
	(Receiver of Revenue-State Department for Devolution)						
	1320000 Grants from International Organizations						
1322002	Capital Grants from International Organizations	-	38,654,640	193,000,000	-	-	-
	Total A.I.A from State Department for Devolution	-	38,654,640	193,000,000	-	-	-
	(Receiver of Revenue - State Department for Development of the ASAL)						
	1320000 Grants from International Organizations						
1322002	Capital Grants from International Organizations	-	-	1,802,000,000	98,000,000	302,900,000	108,045,000
	Total A.I.A from State Department for Development of the ASAL	-	-	1,802,000,000	98,000,000	302,900,000	108,045,000
	(Receiver of Revenue-State Department of University Education)						
	1310000 Grants From Foreign Governments						
1312002	Capital Grants from Foreign Governments	-	-	11,512,800	-	-	-
	1320000 Grants from International Organizations						
1322002	Capital Grants from International Organizations-	-	-	-	-	-	-
1322002	Through Exchequer						
1322002	Capital Grants from International Organizations	-	-	-	2,000,000	2,000,000	2,000,000
	Total A.I.A from State Department for University Education	-	-	11,512,800	2,000,000	2,000,000	2,000,000

DEVELOPMENT REVENUE COLLECTED AS APPROPRIATIONS-IN-AID

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1322002	(Receiver of Revenue- State Department of Early Learning and Basic Education) 1320000 Grants from International Organizations Capital Grants from International Organizations	253,808,056	425,034,019	502,000,000	17,211,640	37,211,640	17,211,640
	Total A.I.A from State Department of Early Learning and Basic Education	253,808,056	425,034,019	502,000,000	17,211,640	37,211,640	17,211,640
1312002	(Receiver of Revenue- The National Treasury) 1310000 Grants From Foreign Governments Capital Grants from Foreign Governments	2,565,000	2,762,100	-	10,000,000	30,000,000	10,000,000
1322002	1320000 Grants from International Organizations Capital Grants from International Organizations-Through Exchequer	-	-	796,767,215	7,357,200,573	11,535,800,860	12,255,141,208
1322002	Capital Grants from International Organizations	5,445,068,532	9,195,351,346	4,851,967,026	192,572,408	288,858,612	433,287,918
1322099	Capital Grants from International Organizations-Other	-	-	-	145,123,869	217,685,804	326,528,705
	Total A.I.A from the National Treasury	5,447,633,532	9,198,113,446	5,648,734,241	7,704,896,850	12,072,345,275	13,024,957,831
1322002	(Receiver of Revenue- State Department for Planning) 1320000 Grants from International Organizations Capital Grants from International Organizations-Through Exchequer	-	-	-	60,113,010	90,169,515	135,254,273
1322002	Capital Grants from International Organization	-	-	15,967,560	24,288,000	36,432,000	54,648,000
	Total A.I.A from State Department for Planning	-	-	15,967,560	84,401,010	126,601,515	189,902,273
1312002	(Receiver of Revenue- Ministry of Health) 1310000 Grants from Foreign Governments Capital Grants from Foreign Governments	-	307,053,519	2,650,750,000	2,637,400,500	6,100,000,000	4,600,000,000
1322002	1320000 Grants from International Organizations Capital Grants from International Organizations	-	-	505,000,000	14,300,000	21,450,000	32,175,000
	Total A.I.A from Ministry of Health	-	307,053,519	3,155,750,000	2,651,700,500	6,121,450,000	4,632,175,000

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

Code	Description	Actual Receipts 2016/2017¹	Actual Receipts 2017/2018²	Revised Estimates 2018/2019³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue-State Department of Infrastructure)						
	1310000 Grants from Foreign Governments						
1312099	Grants from Foreign Govts.- Direct Payments Treated as AIA	511,049,598	-	-	-	-	-
	1320000 Grants from International Organizations						
1322002	Capital Grants from International Organizations	-	-	-	1,035,100,000	1,552,650,000	2,328,975,000
1322002	Capital Grants from International Organizations	2,312,870,491	1,165,672,874	1,300,000,000	1,904,900,000	5,038,171,875	4,460,000,000
	1140000 Taxes of Goods and Services						
1142011	Fund Management Fees Received by Ministry of Finance	-	-	100,000,000	-	-	-
1142010	Road Maintenance Levy-Annuity Fund	9,800,000,000	10,290,000,000	18,880,000,000	15,460,900,000	16,606,628,407	18,480,000,000
	Total A.I.A from State Department of Infrastructure	12,623,920,089	11,455,672,874	20,280,000,000	18,400,900,000	23,197,450,282	25,268,975,000
	(Receiver of Revenue-State Department for Transport)						
	1150000 Taxes on Inter. Trade & Transactions						
1156002	Railway Development Levy (RDL)	18,939,933,523	20,772,763,275	24,718,591,835	27,738,100,000	26,831,761,494	30,132,068,158
	Total A.I.A from State Department for Transport	18,939,933,523	20,772,763,275	24,718,591,835	27,738,100,000	26,831,761,494	30,132,068,158
	(Receiver of Revenue-State Department for Shipping and Maritime)						
	1420000 Sales of Goods and Services						
1422099	Receipts from Administrative Fees and Charges	-	-	-	670,000,000	30,000,000	15,000,000
	Total A.I.A from State Department for Shipping Maritime	-	-	-	670,000,000	30,000,000	15,000,000

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

Code	Description	Actual Receipts 2016/2017¹	Actual Receipts 2017/2018²	Revised Estimates 2018/2019³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue-State Department for Housing and Urban Development)						
	1310000 Grants from Foreign Governments						
1312002	Capital Grants from Foreign Governments	-	-	7,020,000	-	-	-
	1420000 Sales of Goods and Services						
1421003	Rent on Government Buildings and Housing	-	156,530,113	344,417,473	1,000,000,000	1,055,000,000	941,719,254
	310000 Sale of Non-Financial Assets						
3111102	AIA Receipts from the Sale of Buildings- Residential	-	-	37,000,000	-	-	-
	Total A.I.A from State Department for Housing and Urban Development	-	156,530,113	388,437,473	1,000,000,000	1,055,000,000	941,719,254
	(Receiver of Revenue- State Department for Public Works)						
	3140000 Receipts from the Sale of Non-Produced Assets						
3143322	Receipts from Sale of Non-Produced Assets	-	-	-	168,000,000	168,000,000	168,000,000
	Total A.I.A from State Department for Public Works	-	-	-	168,000,000	168,000,000	168,000,000
	(Receiver of Revenue- State Department for Housing, Urban Development and Public Works)						
	1420000 Sales of Goods and Services						
1421003	Rent on Government Buildings and Housing	-	-	105,582,527	-	-	-
	Total A.I.A from State Department for Housing, Urban Development and Public Works	-	-	105,582,527	-	-	-
	(Receiver of Revenue- State Department for Water Services)						
	1310000 Grants from Foreign Governments						
1310202	Capital Grants from Foreign Governments	-	44,018,676	-	-	-	-
	1320000 Grants from International Organizations						
1322002	Capital Grants from International Organizations	198,633,300	250,072,214	-	-	-	-
	Total A.I.A from State Department for Water Services	198,633,300	294,090,889	-	-	-	-

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Irrigation)						
	1310000 Grants from Foreign Governments						
1310202	Capital Grants from Foreign Governments	-	-	-	200,000,000	300,000,000	450,000,000
	1320000 Grants from International Organizations						
1322002	Capital Grants from International Organizations	54,516,825	32,027,592	-	-	-	-
	Total A.I.A from State Department for Irrigation	54,516,825	32,027,592	-	200,000,000	300,000,000	450,000,000
	(Receiver of Revenue- State Department for Agricultural Research)						
	1310000 Grants from Foreign Governments						
1312002	Capital Grants from Foreign Governments	-	-	-	45,000,000	67,500,000	101,250,000
	1320000 Grants from International Organizations						
1322002	Capital Grants from International Organizations	797,284,253	362,801,707	-	-	-	-
	Total A.I.A from State Department for Agricultural Research	797,284,253	362,801,707	-	45,000,000	67,500,000	101,250,000
	(Receiver of Revenue- State Department for Social Protection, Pensions and Senior Citizens Affairs)						
	1320000 Grants from International Organizations						
1322002	Capital Grants from International Organizations	-	-	-	439,569,200	527,483,040	632,979,648
	Total A.I.A from State Department for Social Protection, Pensions and Senior Citizens Affairs	-	-	-	439,569,200	527,483,040	632,979,648
	(Receiver of Revenue-State Department for Environment)						
	1320000 Grants from International Organizations						
1322002	Capital Grants from International Organizations	-	1,075,103	-	-	-	-
	Total A.I.A from State Department for Environment	-	1,075,103	-	-	-	-
	(Receiver of Revenue- Ministry of Water and Sanitation)						
	1310000 Grants from Foreign Governments						
1312002	Capital Grants from Foreign Governments	-	-	698,000,000	1,278,000,000	1,930,000,000	2,422,000,000
	1320000 Grants from International Organizations						
1322002	Capital Grants from International Organizations	-	-	7,000,000	151,537,900	170,000,000	200,000,000
	Total A.I.A from Ministry of Water and Sanitation	-	-	705,000,000	1,429,537,900	2,100,000,000	2,622,000,000

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- Ministry of Environment and Forestry)						
	1310000 Grants from Foreign Governments						
1312002	Capital Grants from Foreign Governments	-	-	88,000,000	435,000,000	522,000,000	650,000,000
	1320000 Grants from International Organizations						
1322002	Capital Grants from International Organizations-Exchequer	-	-	62,480,000	-	-	-
1322002	Capital Grants from International Organizations	-	-	260,000,000	1,579,000,000	1,894,800,000	2,500,000,000
	Total A.I.A from Ministry of Environment and Forestry	-	-	410,480,000	2,014,000,000	2,416,800,000	3,150,000,000
	(Receiver of Revenue- State Department for Sports)						
	1140000 Taxes on Goods and Services						
1144001	Betting Tax (winnings, gaming, lotteries and betting)	-	-	-	13,200,000,000	14,000,000,000	15,000,000,000
	Total A.I.A from State Department for Sports	-	-	-	13,200,000,000	14,000,000,000	15,000,000,000
	(Receiver of Revenue- State Department of Labour)						
	1310000 Grants from Foreign Governments						
1312002	Capital Grants from Foreign Governments	-	-	-	200,000,000	240,000,000	300,000,000
	Total A.I.A from State Department for Labour	-	-	-	200,000,000	240,000,000	300,000,000
	(Receiver of Revenue- Ministry of Energy)						
	1140000 Taxes on Goods and Services						
1142012	5% Electricity Levy-REP	-	-	2,300,000,000	2,300,000,000	2,300,000,000	2,300,000,000
1142013	Petroleum Development Levy (PDL)	865,658,419	882,681,567	1,127,000,000	1,826,000,000	1,702,000,000	1,746,000,000
	1300000 Grants						
1312002	Capital Grants from Foreign Governments	-	-	150,000,000	-	-	-
1322002	Capital Grants from International Organizations	16,013,739	231,407,884	3,837,600	-	-	-
	1410000 Property Income						
1415007	Royalties on Geothermal Development	-	-	581,000,000	722,000,000	871,000,000	832,000,000
	1420000 Sales of Goods and Services						
1421004	Sale of Steam	2,901,862,000	3,557,069,000	3,000,000,000	2,100,000,000	2,100,000,000	2,100,000,000
1423006	KOSF Storage Charges	-	-	134,000,000	124,000,000	94,000,000	84,000,000
	Total A.I.A from Ministry of Energy	3,783,534,158	4,671,158,451	7,295,837,600	7,072,000,000	7,067,000,000	7,062,000,000

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Petroleum)						
	1140000 Taxes on Goods and Services						
1142013	Petroleum Development Levy (PDL)	1,353,978,553	1,380,604,502	1,873,500,000	1,622,000,000	1,622,000,000	1,622,000,000
	1310000 Grants from Foreign Governments						
1322002	Capital Grants from International Organizations	-	-	50,000,000	164,232,000	197,078,400	236,494,080
	1410000 Property Income						
1415005	Royalties on Oil Exploration	-		30,000,000	30,000,000	30,000,000	30,000,000
1415006	Royalties on Oil Exploration Fees	-		192,000,000	192,000,000	192,000,000	192,000,000
	Total A.I.A from State Department for Petroleum	1,353,978,553	1,380,604,502	2,145,500,000	2,008,232,000	2,041,078,400	2,080,494,080
	(Receiver of Revenue- State Department for Livestock)						
	1320000 Grants from International Organizations						
1322002	Capital Grants from International Organizations	40,076,290	327,096,080	-	100,000,000	300,000,000	500,000,000
	Total A.I.A from State Department for Livestock	40,076,290	327,096,080	-	100,000,000	300,000,000	500,000,000
	(Receiver of Revenue- State Department for Crop Development)						
	1310000 Grants from Foreign Governments						
1312002	Capital Grants from Foreign Governments	-	-	69,700,000	110,000,250	132,000,300	158,400,360
	1320000 Grants from International Organizations						
1322002	Capital Grants from International Organizations	-	-	184,961,980	620,933,641	1,120,933,641	1,320,933,641
	Total A.I.A from State Department for Crop Development	-	-	254,661,980	730,933,891	1,252,933,941	1,479,334,001
	(Receiver of Revenue- State Department for Fisheries, Aquaculture and Blue Economy)						
	1320000 Grants from International Organizations						
1322002	Capital Grants from International Organizations	-	-	-	25,000,000	30,000,000	36,000,000
	Total A.I.A from State Department for Fisheries, Aquaculture and Blue Economy	-	-	-	25,000,000	30,000,000	36,000,000
	(Receiver of Revenue- State Department for Wildlife)						
	1310000 Grants from Foreign Governments						
1312002	Capital Grants from Foreign Governments-Exchequer	-	-	160,000,000	-	-	-
1312002	Capital Grants from Foreign Governments	-	-	20,000,000	269,000,000	322,800,000	387,360,000
	Total A.I.A from State Department for Wildlife	-	-	180,000,000	269,000,000	322,800,000	387,360,000

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

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	(Receiver of Revenue- State Department for Gender)						
	1320000 Grants from International Organizations						
1322002	Capital Grants from International Organizations	-	-	-	39,652,764	47,583,317	57,099,980
	Total A.I.A from State Department for Gender	-	-	-	39,652,764	47,583,317	57,099,980
	(Receiver of Revenue- State Department for East African Community)						
	1310000 Grants from Foreign Governments						
1312099	Grants from Foreign Govts.- Direct Payments	-	-	16,250,000	-	-	-
	Total A.I.A from State Department for East African Community	-	-	16,250,000	-	-	-
	(Receiver of Revenue- State Law Office and Department of Justice)						
	1310000 Grants from Foreign Governments						
1312002	Capital Grants from Foreign Governments	-	-	-	4,000,000	4,200,000	4,410,000
	Total A.I.A from State Law Office and Department of Justice	-	-	-	4,000,000	4,200,000	4,410,000
	(Receiver of Revenue- Office of the Director of Public Prosecutions)						
	1320000 Grants from International Organizations						
1322002	Capital Grants from International Organizations	-	-	-	3,500,000	3,675,000	3,858,750
	Total A.I.A from Office of the Director of Public Prosecutions	-	-	-	3,500,000	3,675,000	3,858,750
	Total Development Appropriations-in-aid	43,493,318,579	49,422,676,210	68,214,627,656	86,462,731,755	100,815,773,904	108,516,840,615

ESTIMATES OF LOANS

Code	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
	4510000 Repayments from Domestic Lending and On-lending (Receiver of Revenue - Director General, Public Investment & Portfolio Management)						
4510200	Loans to Non-Financial Public Enterprises	2,321,862,151	2,795,725,174	3,833,833,678	4,236,245,319	4,236,245,319	4,363,846,849
4510300	Loans to Financial Institutions	47,384,942	57,055,616	91,362,838	86,963,369	86,963,369	89,058,099
	Total Repayments from Domestic Lending and On-lending	2,369,247,093	2,852,780,790	3,925,196,516	4,323,208,688	4,323,208,688	4,452,904,948
	5110000 Domestic Borrowing (Receiver of Revenue - Principal Secretary to the National Treasury)						
5110200	Net Domestic Borrowing	309,204,519,439	273,709,537,267	255,435,943,641	289,190,128,413	283,282,867,147	346,732,487,063
	5120000 Currency & Deposits, Accounts Payable, Clearing Transfers and Other liabilities (Receiver of Revenue - Principal Secretary to the National Treasury)						
5120100 Foreign Borrowing drawn through Exchequer							
5120101	Borrowing from Foreign Governments	2,014,476,015	1,162,129,743	7,744,671,465	12,014,619,314	11,256,475,342	12,944,946,643
5120102	Borrowing from International Organizations	29,350,410,811	23,051,822,834	44,621,116,742	54,733,265,762	51,279,498,781	58,971,423,598
5120103	Borrowing from Foreign Financial Corporations and Other International Financial Institutions (Commercial loans)	186,302,594,108	298,084,045,825	310,761,970,250	200,000,000,000	200,000,000,000	150,000,000,000
5120104	Program Loans	6,767,492,005	8,523,881,153	82,143,000,000	2,000,000,000	2,000,000,000	3,500,000,000
5120200 Foreign Borrowing - Direct Payments							
5120201	Borrowing from Foreign Governments	137,886,211,934	110,424,712,750	119,508,001,287	97,953,637,627	130,439,571,535	152,420,111,550
5120202	Borrowing from Foreign Governments (Export Credit)	-	5,911,506,872	13,241,062,241	13,079,000,000	67,526,000	-
5120203	Borrowing from International Organizations	59,803,118,007	46,171,617,346	72,536,045,870	75,915,305,580	79,150,363,772	85,807,414,700
	Total Currency & Deposits, Accounts Payable, Clearing Transfers and Other liabilities	422,124,302,880	493,329,716,524	650,555,867,855	455,695,828,282	474,193,435,429	463,643,896,491
	Total Borrowing and Repayments	733,698,069,411	769,892,034,580	909,917,008,012	749,209,165,383	761,799,511,264	814,829,288,502

Note:

¹The actual receipts for 2016/17 reflect returns from the receivers of revenue which are audited

²The actual receipts for 2017/18 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)

⁶ Income Tax from Corporations is net of the capital gains tax which is separately reported.

ANNEX I: REVENUE COLLECTED AS APPROPRIATIONS IN AID BY VOTE

Vote	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1011	The Presidency	11,828,180	12,401,165	22,820,674	10,132,074	10,132,074	10,132,074
1021	State Department for Interior	-	-	84,906,847	1,723,906,847	1,223,906,847	1,723,906,847
1023	State Department for Correctional Services	-	-	-	3,500,000	3,500,000	3,500,000
1032	State Department for Devolution	3,031,318	-	-	-	-	-
1033	State Department for Special Programmes	142,000	101,000	-	-	-	-
1041	Ministry of Defence	689,045,077	913,298,453	-	-	-	-
1052	Ministry of Foreign Affairs	414,011,327	528,961,336	584,590,939	561,138,451	558,098,901	558,098,901
1064	State Department for Vocational and Technical Training	-	-	23,000,000	2,935,071,609	2,470,503,595	3,005,667,195
1065	State Department of University Education	16,655,146,423	30,570,861,559	47,567,824,518	50,757,938,863	49,842,795,621	50,757,938,863
1066	State Department for Early Learning and Basic Education	1,702,215,386	1,426,019,650	1,432,600,000	1,432,600,000	1,432,600,000	1,432,600,000
1071	The National Treasury	18,420,098	5,951,981	-	2,949,300,000	2,949,300,000	2,949,300,000
1072	State Department for Planning	1,489,359	47,000	71,000,000	71,000,000	71,000,000	71,000,000
1081	Ministry of Health	10,062,171,441	11,698,646,716	11,465,006,630	14,971,428,285	13,843,050,550	15,003,301,265
1091	State Department for Infrastructure	69,895,102,792	74,415,887,598	75,736,200,000	75,079,900,000	79,056,183,963	89,787,894,040
1092	State Department for Transport	19,001,988,003	22,291,879,583	34,687,591,835	36,415,100,000	34,532,761,494	39,728,068,158
1093	State Department for Shipping and Maritime	-	-	1,656,560,000	1,900,000,000	1,492,000,000	2,000,000,000
1094	State Department for Housing and Urban Development	-	156,530,113	381,417,473	1,000,000,000	1,055,000,000	941,719,254
1095	State Department for Public Works	-	-	4,000,000	172,000,000	172,000,000	172,000,000
1096	State Department for Housing, Urban Development and Public Works	-	-	105,582,527	-	-	-
1103	State Department for Water Services	1,962,500	5,067,000	-	-	-	-
1105	State Department for Environment	161,310,430	106,174,809	-	-	-	-
1106	State Department for Natural Resources	6,675,396,302	5,822,528,817	-	-	-	-
1107	Ministry of Water and Sanitation	-	-	1,877,000,000	1,909,000,000	571,000,000	1,909,000,000
1108	Ministry of Environment and Forestry	-	-	1,020,900,000	1,018,900,000	978,900,000	978,900,000
1112	Ministry of Lands and Physical Planning	13,937,624	9,414,750	9,000,000	9,000,000	9,000,000	9,000,000
1122	State Department for Information, Communications and Technology & Innovation	-	-	-	48,000,000	48,000,000	48,000,000
1123	State Department for Broadcasting and Telecommunication	151,162,236	579,797,103	1,230,300,000	2,492,000,000	2,492,000,000	2,808,000,000
1132	State Department for Sports	206,500	40,421,354	8,500,400,000	13,294,560,000	14,094,560,000	15,130,800,000
1134	State Department for Culture and Heritage	1,483,742	1,945,910	11,000,000	441,000,000	427,000,000	462,000,000
1152	Ministry of Energy	4,358,280,358	4,850,068,262	8,019,000,000	10,878,000,000	10,756,800,000	11,307,300,000
1162	State Department for Livestock	10,227,214	9,355,233	21,000,000	21,000,000	21,000,000	21,000,000
1165	State Department for Crop Development	-	-	7,000,000	4,000,000	4,000,000	4,000,000
1167	State Department for Irrigation	-	244,838,105	400,000,000	308,000,000	400,000,000	400,000,000
1168	State Department for Agricultural Research	4,729,258	1,560,080	-	1,018,000,000	1,018,000,000	1,154,615,000
1172	State Department for Investment and Industry	11,883,252	14,599,160	-	-	-	-
1173	State Department for Cooperatives	28,206,416	6,500,000	232,800,000	349,000,000	370,000,000	383,000,000
1174	State Department for Trade	9,186,965	7,766,045	24,860,000	26,700,000	28,600,000	35,400,000
1175	State Department for Industrialization	-	-	512,600,000	751,454,000	832,869,000	863,738,000
1184	State Department for Labour	11,555,000	7,030,430	437,220,000	751,410,000	755,350,200	759,517,503

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

Vote	Description	Actual Receipts 2016/2017 ¹	Actual Receipts 2017/2018 ²	Revised Estimates 2018/2019 ³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1185	State Department for Social Protection, Pensions & Senior Citizens	30,594,989	51,046,148	41,665,000	42,000,000	41,665,000	43,000,000
1192	State Department for Mining	8,734,279	11,252,351	100,000,000	20,000,000	20,000,000	20,000,000
1193	State Department for Petroleum	1,401,343,247	1,427,969,196	2,142,817,195	1,891,000,000	1,893,000,000	1,896,000,000
1202	State Department for Tourism	745,156,313	902,357,570	1,964,000,000	4,616,000,000	3,794,000,000	4,945,000,000
1203	State Department for Wildlife	-	-	3,847,867,000	4,199,168,700	4,399,168,700	4,600,000,000
1211	State Department of Public Service and Youth Affairs	1,357,867	11,465,422	20,000	-	-	-
1212	State Department for Gender	-	-	-	135,000,000	140,000,000	145,000,000
1213	State Department for Public Service	-	-	90,850,000	1,738,509,764	1,840,634,795	1,947,824,092
1214	State Department for Youth	-	-	90,180,000	1,223,572,000	1,223,572,000	3,136,063,000
1222	State Department for Regional and Northern Corridor Development	-	-	433,291,000	430,000,000	449,000,000	459,000,000
1252	State Law Office and Department of Justice	-	-	435,502,000	445,500,000	456,700,000	467,900,000
1271	Ethics and Anticorruption Commission	21,562,106	2,429,497	-	-	-	-
1281	National Intelligence Service	19,033,911	4,020,901	10,000,000	-	-	-
1291	Office of the Director of Public Prosecution	863,026	-	-	-	-	-
1321	Witness Protection Agency	990,267	284,161	-	-	-	-
2021	National Land Commission	-	197,767,311	-	-	-	-
2031	Independent Electoral and Boundaries Commission	133,889,000	10,606,000	5,000,000	-	-	-
2041	Parliamentary Service Commission	38,814,448	5,021,575	44,000,000	-	-	-
2042	National Assembly	-	299,791,318	-	-	-	-
2061	Commission on Revenue Allocation	609,709	7,212	-	-	-	-
2071	Public Service Commission	1,283,899	846,981	520,000	520,000	520,000	520,000
2081	Salaries and Remuneration Commission	266,455	306,144	-	-	-	-
2091	Teacher Service Commission	491,929,789	516,659,474	646,000,000	517,000,000	517,000,000	517,000,000
2101	National Police Service Commission	7,676,236	-	90,000	-	-	-
2111	Auditor General	203,784,340	186,360,165	190,000,000	150,000,000	150,000,000	150,000,000
2131	The Commission on Administrative Justice	70,500	-	-	-	-	-
2131	Independent Policing Oversight Authority	-	10,000	-	-	-	-
	Total Revenue Collected as Appropriation in Aid	133,002,079,582	157,355,854,638	206,167,983,638	238,711,310,593	236,445,172,740	262,746,704,191

ANNEX II: GRANTS COLLECTED AS APPROPRIATIONS IN AID BY VOTE

Vote	Description	Actual Receipts 2016/2017¹	Actual Receipts 2017/2018²	Revised Estimates 2018/2019³	Estimates 2019/2020	Estimates 2020/2021	Estimates 2021/2022
		Ksh	Ksh	Ksh	Ksh	Ksh	Ksh
1011	The Presidency	-	-	35,000,000	97,096,000	-	-
1021	State Department for Interior	-	-	350,321,640	50,000,000	150,000,000	150,000,000
1032	State Department for Devolution	-	38,654,640	193,000,000	-	-	-
1035	State Department for Development of the ASAL	-	-	1,802,000,000	98,000,000	302,900,000	108,045,000
1065	State Department of University Education	-	-	11,512,800	2,000,000	2,000,000	2,000,000
1066	State Department for Early Learning and Basic Education	253,808,056	425,034,019	502,000,000	17,211,640	37,211,640	17,211,640
1071	National Treasury	5,447,633,532	9,198,113,446	5,648,734,241	7,704,896,850	12,072,345,275	13,024,957,831
1072	State Department for Planning	-	-	15,967,560	84,401,010	126,601,515	189,902,273
1081	Ministry of Health	-	307,053,519	3,155,750,000	2,651,700,500	6,121,450,000	4,632,175,000
1091	State Department of Infrastructure	2,823,920,089	1,165,672,874	1,300,000,000	2,940,000,000	6,590,821,875	6,788,975,000
1094	State Department for Housing and Urban Development	-	-	7,020,000	-	-	-
1103	State Department for Water Services	198,633,300	294,090,889	-	-	-	-
1104	State Department for Irrigation	54,516,825	32,027,592	-	200,000,000	300,000,000	450,000,000
1105	State Department for Environment	-	1,075,103	-	-	-	-
1107	Ministry of Water and Sanitation	-	-	705,000,000	1,429,537,900	2,100,000,000	2,622,000,000
1108	Ministry of Environment and Forestry	-	-	410,480,000	2,014,000,000	2,416,800,000	3,150,000,000
1152	State Department of Energy	16,013,739	231,407,884	153,837,600	-	-	-
1161	State Department for Agriculture	797,284,253	362,801,707	-	-	-	-
1162	State Department for Livestock	40,076,290	327,096,080	-	100,000,000	300,000,000	500,000,000
1165	State Department for Crop Development	-	-	254,661,980	730,933,891	1,252,933,941	1,479,334,001
1166	State Department for Fisheries, Aquaculture and Blue Economy	-	-	-	25,000,000	30,000,000	36,000,000
1168	State Department for Agricultural Research	797,284,253	362,801,707	-	45,000,000	67,500,000	101,250,000
1184	State Department for Labour	-	-	-	200,000,000	240,000,000	300,000,000
1185	State Department for Social Protection	-	-	-	439,569,200	527,483,040	632,979,648
1193	State Department of Petroleum	-	-	50,000,000	164,232,000	197,078,400	236,494,080
1203	State Department for Wildlife	-	-	180,000,000	269,000,000	322,800,000	387,360,000
1212	State Department for Gender	-	-	-	39,652,764	47,583,317	57,099,980
1221	State Department of East African Community	-	-	16,250,000	-	-	-
1252	State Law Office and Department of Justice	-	-	-	4,000,000	4,200,000	4,410,000
1291	Office of the Director of Public Prosecutions	-	-	-	3,500,000	3,675,000	3,858,750
	Total Grants Collected as Appropriation in Aid	10,429,170,337	12,745,829,460	14,791,535,821	19,309,731,755	33,213,384,003	34,874,053,203

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