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*County Governments Additional Allocations Bill, 2023*

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PAPERS LAID	
DATE	15/02/2023
TABLED BY	Senate Majority leader.
COMMITTEE	_____
CLERK AT THE TABLE	A. Mwacharia.

**REPUBLIC OF KENYA**

**THE NATIONAL TREASURY AND ECONOMIC PLANNING**

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**County Governments Additional Allocations Bill, 2023**

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**A legislative proposal for submission to Parliament**

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*County Governments Additional Allocations Bill, 2023*

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## **THE COUNTY GOVERNMENTS ADDITIONAL ALLOCATIONS BILL, 2023**

### **ARRANGEMENT OF CLAUSES**

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Conditional allocations to County Governments from Loans and Grants from Development Partners in Financial Year 2023/24.

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*County Governments Additional Allocations Bill, 2023*

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**A Bill for**

**AN ACT of Parliament to provide for the additional allocations to County Governments for the 2023/2024 financial year; the responsibilities of National Government and county governments pursuant to such allocation; and for connected purposes.**

**ENACTED** by Parliament of Kenya, as follows—

Short title.

**1.** This Act may be cited as the County Governments Additional Allocations Act, 2023

Interpretation.

**2.** In this Act —

“agreement” means an intergovernmental agreement entered into under section 191A of the Public Finance Management Act;

“Authorized person”-

- (a) in relation to the National Government shall be the Principal Secretary responsible for matters relating to finance or a person appointed by that Principal Secretary, in writing;
- (b) in relation to a county government shall be the county executive committee member responsible for matters relating to finance or a person appointed by that county executive committee member, in writing;

“Cabinet Secretary” means the Cabinet Secretary responsible for finance;

“Additional allocations” means additional resources allocated to county governments from the National Government’s share of revenue or in the form of loans and grants from development partners; and

“County executive committee member” means the county executive committee member in charge of matters relating to finance.

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Object.

3. The object of this Act is to—

- (a) provide, pursuant to Article 202 (2) of the Constitution, for additional allocations for the financial year 2023/24;
- (b) provide for additional allocations from proceeds of loans and grants from development partners; and
- (c) facilitate the transfer of conditional and unconditional allocations made to counties under this Act from the Consolidated Fund to the respective County Revenue Funds and special purpose accounts.

Additional allocations to county governments

4. (1) Additional grants shall be funds agreed upon by the National Assembly and the Senate during the consideration of the Budget Policy Statement and shall comprise of—

- (a) additional allocations from development partners required for transfer of functions to counties from the National Government as provided for under Article 187 of the Constitution;
- (b) additional allocations provided for under Article 202(2) of the Constitution; and
- (c) loans and grants from development partners.

(2) Additional funds allocated under this section shall be included in the respective county governments' appropriation bills.

Conditional allocations to county governments.

5. (1) (a). In line with Article 206 (1), Court Fines emanating from contravention of County Government legislation are excluded from the Consolidated Fund and payable to the respective County Revenue Funds.

(b). Unconditional allocations to the beneficiary County Governments from the National Government Share of Revenue emanating from contravention of County Government legislation for the Financial Year 2023/24 shall be as set out in Column B of the Second Schedule.

(c). That upon the passage of this Act, the National Treasury shall gazette a framework for the collection and transfer of Court Fines imposed under County legislation from the National Government to the County Governments.

(2) Conditional allocations to each county government from National Government share of revenue for the financial year 2023/24 shall be as set out in the First Schedule, comprising —

- (a) conditional allocations for the construction of county headquarters as set out in Column B of the First Schedule

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- (b) conditional allocations for the Leasing of Medical Equipment as set out in Column C of the First Schedule.
  - (c) conditional allocations for the Aggregated Industrial Parks Programme as set out in Column D of the First Schedule
- (3) Conditional allocations financed by proceeds of loans or grants from development partners to each county government for the financial year 2023/24 shall be as set out in Column M of the Third Schedule, comprising of—
- a) conditional allocations financed by a World Bank credit to finance Agricultural and Rural Inclusive Growth Project (NARIGP) as set out in Column B of the Third Schedule;
  - b) Conditional allocations financed by IDA (World Bank) Credit to finance National Agricultural Value Chain Development Project (NAVCDP) as set out in Column C of the Third Schedule;
  - c) conditional allocation financed by a World Bank loan to finance the Kenya Climate Smart Agriculture Project (KCSAP) as set out in Column D of the Third Schedule;
  - d) conditional allocations from a World Bank credit to finance Water and Sanitation Development Project (WSDP) as set out in Column E of the Third Schedule;
  - e) conditional allocations from a grant by DANIDA to finance Universal Healthcare in Devolved System Program as set out in Column F of the Third Schedule;
  - f) conditional allocations financed by a credit from the World Bank to Finance Locally-Led Climate Program (FLLoCA) – (County Climate Institutional Support) as set out in Column G of the Third Schedule which shall be allocated among county governments.
  - g) conditional allocations financed by a loan from Government of Sweden to finance Agriculture Sector Development Support Programme II (ASDSP II) as set out in Column H of the Third Schedule;
  - h) conditional allocations financed by both loan and grant from the German Development Bank (KfW) to finance Drought Resilience Programme in Northern Kenya (DRPNK) as set out in Column I of the Third Schedule;
  - i) conditional allocations financed by a credit from World Bank

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- to finance Emergency Locust Response Project (ELRP) as set out in Column J of the Third Schedule;
- j) conditional allocations financed by a loan from the World Bank to finance Kenya Informal Settlement Improvement Project (KISIPII) as set out in Column K of the Third Schedule;
  - k) Conditional allocations from proceeds of loans from the International Fund for Agricultural Development (IFAD) to finance Kenya Livestock Commercialization Project (KELCOP) as set out in Column L of the Third Schedule, and
  - l) Conditional allocations from proceeds of loan fund for Aquaculture Business Development Project (ABDP) as set out in Column M of the Third schedule.
  - m) Conditional allocations amounting to Kenya Shillings Six Billion, one hundred and eighty-seven million, five hundred thousand, financed by proceeds from a World Bank Loan for FLLoCA -County Climate Resilience Grant as set out in Column N of the Third Schedule shall be allocated among the County Governments on the basis of a criteria to be determined as follows:
    - i. The accounting officer responsible for the grant, shall for each eligible County Government, carry out or cause to be carried out, in accordance with the Intergovernmental agreements between the National Government and each eligible County Government, an assessment to determine the eligible County Government's performance score for purposes of determining the Performance of County Climate Resilience Investment (CCRI) Grant allocation for the Financial Year 2023/24;
    - ii. Half of the total envelope will be allocated on the basis of factors that reflect relative expenditure needs for climate action, including the variables of a fixed share (33.3 percent), rural population (30 percent), rural area (13.3 percent), and poverty (23.3 percent), whereby the weights are based on the formula for allocating the share of the national revenue among counties. The other 50 percent of the envelope will be allocated on the basis of the scores for the performance measures, weighted with the basic allocation, such that two counties that have same score will receive the same relative increment as compared to the base allocation; and
    - iii. The Cabinet Secretary shall publish in the Kenya

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Gazette the allocations determined in terms of paragraph (ii) above.

No. 18 of 2012

(4) Each county government's allocation under subsection (1) shall

(a) be transferred to the respective County Revenue Fund, in accordance with a payment schedule published in the Gazette by the Cabinet Secretary in accordance with section 17 of the Public Finance Management Act; and

(b) only be accessed by each county government after meeting conditions set by the Cabinet Secretary responsible for that function at the beginning of the financial year.

(5) A county governments' allocation under subsection (2) shall be transferred to the respective County Revenue Fund in accordance with a payment schedule published in the Kenya Gazette by the Cabinet Secretary in accordance with section 17 of the Public Finance Management Act.

(6) The county governments' allocations under clause 5(1) and (2) shall, be included in the budget estimates of the National Government and shall be submitted to Parliament for approval.

(7) Allocations shall not be included in the budget estimates under subsection (6) unless –

(a) the National Government and the respective county governments have entered into an intergovernmental agreement in accordance with this Act; or

(b) in the case of a loan or grant by a development partner, the Cabinet Secretary and the responsible development partner have agreed in writing that the funds shall be transferred to the county government.

Report on actual transfers.

6. The Cabinet Secretary shall publish, by the 15<sup>th</sup> day of each subsequent month, a monthly report on actual transfers of all conditional allocations to county governments disbursed pursuant to this Act.

Books of accounts to reflect national government transfers.

7. Each county treasury shall reflect all transfers of conditional allocations by the National Government to the respective county government in its books of accounts.

Reporting.

No. 18 of 2012

8. A county treasury shall, as part of its consolidated quarterly and annual reports required under the Public Finance Management Act, report on-

(a) actual transfers received by the county government from the National Government, up to the end of that quarter or year in the format prescribed by the Public Sector Accounting Standards Board or in the absence of a format prescribed by the Board, in the format prescribed by the National Treasury;

(b) the actual expenditure by the county government of the

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allocations made under section 4(1) and (2);

- (c) the extent of compliance with the provisions of this Act and with the conditions of allocations as set out in the intergovernmental agreement entered into by the national government, the development partner and the county government;
- (d) an explanation of any material problems in the expenditure of any allocations made under this Act or compliance with any conditions of allocations set out in an intergovernmental agreement; and
- (e) any other information that may be required by the relevant intergovernmental agreement.

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FIRST SCHEDULE

Conditional allocations to County Governments from National Government Revenue in Financial Year 2023/24 (Kenya Shillings)

S/No	County	FY 2022/23	FY 2023/24			
		Total Conditional Grants from the National Government Revenue	Supplement for Construction of County Headquarters	Conditional Grant for Leasing of Medical Equipment	Conditional Grant for Aggregated Industrial Parks Programme	Total Conditional Grants from the National Government Revenue
		Column A	Column B	Column C	Column D	Column E
1.	Baringo	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
2.	Bomet	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
3.	Bungoma	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
4.	Busia	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
5.	Elgeyo/Marakwet	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
6.	Embu	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
7.	Garissa	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
8.	Homa Bay	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
9.	Isiolo	150,638,298	60,000,000	124,723,404.30	100,000,000	284,723,404.30
10.	Kajiado	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
11.	Kakamega	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
12.	Kericho	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
13.	Kiambu	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
14.	Kilifi	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
15.	Kirinyaga	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
16.	Kisii	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
17.	Kisumu	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
18.	Kitui	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
19.	Kwale	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
20.	Laikipia	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
21.	Lamu	132,638,298	48,840,000	124,723,404.30	100,000,000	273,563,404.30
22.	Machakos	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
23.	Makueni	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
24.	Mandera	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
25.	Marsabit	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
26.	Meru	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
27.	Migori	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
28.	Mombasa	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
29.	Murang'a	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
30.	Nairobi	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
31.	Nakuru	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
32.	Nandi	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
33.	Narok	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30

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34.	Nyamira	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
35.	Nyandarua	169,638,298	121,000,000	124,723,404.30	100,000,000	345,723,404.30
36.	Nyeri	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
37.	Samburu	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
38.	Siaya	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
39.	Taita Taveta	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
40.	Tana River	152,638,298	121,000,000	124,723,404.30	100,000,000	345,723,404.30
41.	Tharaka Nithi	110,638,298	103,160,000	124,723,404.30	100,000,000	327,883,404.30
42.	Trans Nzoia	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
43.	Turkana	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
44.	Uasin Gishu	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
45.	Vihiga	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
46.	Wajir	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
47.	West Pokot	110,638,298	-	124,723,404.30	100,000,000	224,723,404.30
	<b>TOTAL</b>	<b>5,363,000,000</b>	<b>454,000,000</b>	<b>5,862,000,000.00</b>	<b>4,700,000,000</b>	<b>11,016,000,000.00</b>

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## SECOND SCHEDULE

### Unconditional allocations to County Governments from Court Fines in Financial Year 2023/24 (Kenya Shillings)

S/No	County	FY 2022/23	FY 2023/24	
		Total Unconditional Grants from the National Government Revenue	Allocations for Court Fines	Total Unconditional Allocations from Court Fines
		Column A	Column B	Column C
1.	Baringo	-	-	-
2.	Bomet	-	-	-
3.	Bungoma	-	-	-
4.	Busia	-	-	-
5.	Elgeyo/Marakwet	-	-	-
6.	Embu	-	-	-
7.	Garissa	-	-	-
8.	Homa Bay	-	-	-
9.	Isiolo	-	-	-
10.	Kajiado	-	-	-
11.	Kakamega	-	-	-
12.	Kericho	-	-	-
13.	Kiambu	-	5,084,684.00	5,084,684.00
14.	Kilifi	-	-	-
15.	Kirinyaga	-	-	-
16.	Kisii	-	-	-
17.	Kisumu	-	233,000.00	233,000.00
18.	Kitui	-	50,000.00	50,000.00
19.	Kwale	-	-	-
20.	Laikipia	-	1,515,334.00	1,515,334.00
21.	Lamu	-	-	-
22.	Machakos	-	14,436,324.00	14,436,324.00
23.	Makueni	-	-	-
24.	Mandera	-	-	-
25.	Marsabit	-	-	-
26.	Meru	-	-	-
27.	Migori	-	974,165.00	974,165.00
28.	Mombasa	-	13,428,433.00	13,428,433.00
29.	Murang'a	-	-	-

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30.	Nairobi	-	70,740,842.00	<b>70,740,842.00</b>
31.	Nakuru	-	1,948,197.00	<b>1,948,197.00</b>
32.	Nandi	-	-	-
33.	Narok	-	-	-
34.	Nyamira	-	-	-
35.	Nyandarua	-	-	-
36.	Nyeri	-	250,000.00	<b>250,000.00</b>
37.	Samburu	-	-	-
38.	Siaya	-	-	-
39.	Taita Taveta	-	-	-
40.	Tana River	-	-	-
41.	Tharaka Nithi	-	-	-
42.	Trans Nzoia	-	-	-
43.	Turkana	-	-	-
44.	Uasin Gishu	-	-	-
45.	Vihiga	-	-	-
46.	Wajir	-	-	-
47.	West Pokot	-	-	-
	<b>TOTAL</b>	-	<b>108,660,979.00</b>	<b>108,660,979.00</b>

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THIRD SCHEDULE

Conditional Allocations from proceeds of loans or grants from Development Partners for Financial Year 2023/24 (Figures in Kenya Shillings)

S/NO	COUNTY	2022/23 FY	2023/24 FY													
		Total Loans and Grants for FY 2022/23	IDA (World Bank) credit (National Agricultural and Rural Inclusive Growth Project (NARIGP))	IDA (World Bank) credit National Agricultural Value Chain Development Project (NAVCDP)	IDA (World Bank) - Kenya Climate Smart Agriculture Project (KCSAP)	IDA (World Bank) credit: Water & Sanitation Development Project (WSDP)	DANIDA Grant - Primary Health Care in Devolved Context	IDA (World Bank) Credit (Financing Locally-Led Climate Action (FLLoCA) Program, County Climate Institutional Support (CCIS)Grant	Sweden- Agricultural Sector Development Support Programme (ASDSP) II	German Development Bank (KfW)- Drought Resilience Programme in Northern Kenya (DRPNK)	World Bank - Emergency Locust Response Project (ELRP)	World bank - Kenya Informal Settlement Improvement Project (KISIP II)	Kenya Livestock Commercialization Project (KELCLOP)	Aquaculture Business Development Project (ABDP)	IDA (World Bank) Credit (Financing Locally-Led Climate Action (FLLoCA) Program, County Climate Resilience Grant (CCRG))	Total Loans and Grants for FY 2023/24
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column P
1	Baringo	220,999,359.88	-	-	90,000,000	-	9,297,750	11,000,000	1,733,647	-	126,616,043.61	-	36,500,000	-	-	275,147,440.61
2	Bomet	210,828,614.88	-	250,000,000	90,000,000	-	10,048,500	11,000,000	1,716,655	-	-	-	-	-	-	362,765,155.00
3	Bungoma	256,762,319.20	150,000,000	250,000,000	-	-	16,227,750	11,000,000	593,849	-	-	50,000,000	34,500,000	-	-	512,321,599.00
4	Busia	261,070,586.88	-	250,000,000	90,000,000	-	10,972,500	11,000,000	2,450,905	-	-	-	30,500,000	22,585,560	-	417,508,965.00
5	Elgeyo Marakwet	215,638,156.88	-	-	90,000,000	-	7,045,500	11,000,000	1,042,262	-	138,144,043.60	50,000,000	36,500,000	-	-	333,731,805.60
6	Embu	360,933,551.88	150,000,000	250,000,000	-	-	7,854,000	11,000,000	961,306	-	106,400,361.14	-	-	10,237,551	-	536,453,218.14
7	Garissa	630,550,224.88	-	-	90,000,000	600,000,000	12,820,500	11,000,000	3,047,337	-	169,365,352.82	-	-	-	-	886,233,189.82
8	Homa Bay	331,552,503.88	150,000,000	250,000,000	-	-	12,300,750	11,000,000	2,659,580	-	-	100,000,000	-	12,909,422	-	538,869,752.00
9	Isiolo	401,955,170.88	-	-	90,000,000	-	7,738,500	11,000,000	2,188,644	-	188,968,552.82	-	-	-	-	299,895,696.82
10	Kajiado	131,205,935.20	-	250,000,000	90,000,000	-	11,723,250	11,000,000	1,085,811	-	-	44,974,785	-	10,509,643	-	419,293,489.00
11	Kakamega	289,429,131.20	-	250,000,000	90,000,000	-	18,999,750	11,000,000	1,254,212	-	-	141,964,677	30,500,000	24,417,125	-	568,135,764.00
12	Kericho	193,578,631.88	-	250,000,000	90,000,000	-	9,817,500	11,000,000	1,027,779	-	-	-	-	-	-	361,845,279.00
13	Kiambu	417,141,278.48	150,000,000	250,000,000	-	-	17,209,500	11,000,000	2,583,952	-	-	50,000,000	-	19,395,531	-	500,188,983.00
14	Kilifi	1,432,906,840.20	150,000,000	250,000,000	-	1,300,000,000	19,057,500	11,000,000	1,248,343	-	-	250,000,000	-	-	-	1,981,305,843.00
15	Kirinyaga	294,835,826.88	150,000,000	250,000,000	-	-	7,738,500	11,000,000	900,970	-	-	-	-	13,779,259	-	433,418,729.00
16	Kisii	301,793,206.88	150,000,000	250,000,000	-	-	14,206,500	11,000,000	1,168,601	-	-	-	-	21,486,575	-	447,861,676.00
17	Kisumu	321,169,782.88	-	250,000,000	90,000,000	-	12,474,000	11,000,000	536,771	-	-	400,000,000	-	15,407,244	-	779,418,015.00
18	Kitui	374,080,508.88	150,000,000	250,000,000	-	-	16,112,250	11,000,000	1,292,965	-	133,683,243.61	-	-	-	-	562,088,458.61
19	Kwale	826,196,477.88	150,000,000	250,000,000	-	900,000,000	14,206,500	11,000,000	611,669	-	-	21,905,911	-	-	-	1,347,724,080.00

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Conditional Allocations from proceeds of loans or grants from Development Partners for Financial Year 2023/24 (Figures in Kenya Shillings)

S/NO	COUNTY	2022/23 FY	2023/24 FY													
		Total Loans and Grants for FY 2022/23	IDA (World Bank) credit (National Agricultural and Rural Inclusive Growth Project (NARIGP))	IDA (World Bank) credit National Agricultural Value Chain Development Project (NAVCDP)	IDA (World Bank) - Kenya Climate Smart Agriculture Project (KCSAP)	IDA (World Bank) credit: Water & Sanitation Development Project (WSDP)	DANIDA Grant - Primary Health Care in Devolved Context	IDA (World Bank) Credit (Financing Locally- Led Climate Action (FLLoCA) Program, County Climate Institutional Support (CCIS)/Grant	Sweden- Agricultural Sector Development Support Programme (ASDSP) II	German Development Bank (GIZ), Drought Resilience Programme in Northern Kenya (DRPNK)	World Bank - Emergency Locust Response Project (ELRP)	World bank - Kenya Informal Settlement Improvement Project (KISIP II)	Kenya Livestock Commercialization Project (KELCLOP)	Aquaculture Business Development Project (ABDP)	IDA (World Bank) Credit (Financing Locally- Led Climate Action (FLLoCA) Program, County Climate Resilience Grant (CCRG))	Total Loans and Grants for FY 2023/24
41	Tharaka Nithi	264,103,836.88	-	250,000,000	90,000,000	-	7,161,000	11,000,000	1,785,670	-	105,805,161.14	20,000,000	-	12,810,384	-	498,562,215.14
42	Trans Nzoia	364,997,910.88	150,000,000	250,000,000	-	-	10,510,500	11,000,000	1,051,336	-	-	300,000,000	35,500,000	-	-	758,061,836.00
43	Turkana	570,438,213.88	150,000,000	-	-	-	19,230,750	11,000,000	3,845,117	465,000,000	220,986,952.82	-	-	-	-	870,062,819.82
44	Uasin Gishu	258,281,181.88	-	250,000,000	90,000,000	-	11,550,000	11,000,000	1,022,165	-	-	173,698,769	-	-	-	537,270,934.00
45	Vihiga	199,126,282.88	150,000,000	250,000,000	-	-	8,489,250	11,000,000	490,847	-	-	-	-	-	-	419,980,097.00
46	Wajir	804,570,029.88	-	-	90,000,000	600,000,000	15,592,500	11,000,000	3,901,152	-	178,454,152.82	180,000,000	-	-	-	1,078,947,804.82
47	West Pokot	250,674,251.88	-	-	90,000,000	-	9,124,500	11,000,000	2,730,960	-	131,007,243.61	-	-	-	-	243,862,703.61
	TOTAL	17,159,322,284.08	3,150,000,000	8,250,000,000	2,160,000,000	5,350,000,000	577,500,000	517,000,000	72,797,253	765,000,000	2,302,630,288.79	3,269,530,746	344,300,000	245,879,120	6,187,500,000*	33,192,137,406.79

\* The FLLoCA-(CCRI) Grant is to be allocated among County Governments on the basis of the criteria in Section 5 (3) (m) of the County Government Additional Allocations Act, 2023. **Kshs. 33,192,137,406.79** is the total allocations for all the 12 projects.

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*County Governments Additional Allocations Bill, 2023*

**MEMORANDUM OF OBJECTS AND REASONS**

The principal object of this Bill is to make provision for the allocation of revenue raised nationally among the county governments for the financial year 2023/24.

**Section 1** of the Bill provides for the short title while

**Section 2** defines the various terms used in the Bill.

**Section 3** of the Bill contains the objects and the purpose of the Bill which is to provide for the allocation of revenue raised nationally and conditional allocations among county governments for the financial year 2019/20 as well as the transfer of the county allocations from the Consolidated Fund to the respective County Revenue Fund.

**Section 4 & 5** of the Bill provides for additional allocations to county governments.

**Section 6** of the Bill provides for reporting on actual transfers.

**Section 7** of the Bill provides for a county treasury to reflect the total allocations from the national government and all transfers in the books of accounts.

**Section 8** of the Bill provides for quarterly and annual financial reporting.



Dated on the....., 2023.

**Njuguna Ndung'u, CBS**  
*Cabinet Secretary for the National Treasury and Economic Planning*

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*County Governments Additional Allocations Bill, 2023*

**ANNEXES: FRAMEWORKS FOR MANAGING ADDITIONAL CONDITIONAL ALLOCATIONS.**

**I. COUNTY GOVERNMENTS ADDITIONAL ALLOCATIONS FROM THE NATIONAL GOVERNMENT SHARE OF REVENUE**

**1. Additional Conditional allocation to support construction of County Headquarters by five (5) counties**

<b>FRAMEWORKS FOR ADMINISTRATION OF CONDITIONAL GRANTS</b>	
<b>1. Proposed Allocation for construction of 5No. County Headquarters</b>	
Ministry/ State Department Responsible	Ministry of Lands, Public Works, Housing and Urban Development (Vote 1095)
Accounting officer of National Government Responsible	Principal Secretary, State Department for Public Works
Responsibilities of the National Government Accounting Officer	<ul style="list-style-type: none"><li>• Provide project management services during implementation of projects i.e., supervising construction and issuing necessary guidance on the quality and scope of the works,</li><li>• Raising payment certificates for payments for both National and County Governments, and</li><li>• Managing site inspections and meetings and preparation of the progress reports.</li></ul>
Accounting Officer of County Government Responsible	Chief Officer Responsible for matters relating to Public Works in the County Government
Responsibilities of the County Government Accounting Officers	<ul style="list-style-type: none"><li>• Avail the site for the construction of the executive office</li><li>• Liaise with the contractors for access to the requisite services such as roads, water, electricity etc.</li><li>• Honor payments to the contractor on time</li></ul>
Conditions	<ul style="list-style-type: none"><li>• The cost for the construction of the projects amounts to Kshs. 2,785,058,202.00</li><li>• The National Government is to contribute Kshs. 1,949,540,741.00 being the equivalent of 70% of the County Headquarter construction cost.</li><li>• The National Government is to ensure that proceeds from the conditional allocation is used for constructing the offices of 7,000m<sup>2</sup> built up area.</li><li>• The 5No. County Governments are to contribute kshs. 835,517,460.60 being the equivalent of 30% of the County Headquarters construction cost. These estimates are to be considered for approval by the respective County Assemblies.</li><li>• Each county Government to ensure that proceeds from conditional allocation is used for constructing the offices of 7,000m<sup>2</sup> built up area.</li></ul>
Allocation: 2023/24	<b>Kshs.454,000,000.00</b>
Purpose of the grant	To support construction of offices for the five (5) County Governments Headquarters (Isiolo, Lamu, Tana River, Tharaka Nithi and Nyandarua). In the FY 2013/14 the 5No. County Governments did not inherit adequate facilities that could accommodate the new administration.

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Allocation criteria	Outstanding project cost and level of project completion.
<b>Allocation by County</b>	
<b>Proposed requirements for construction of 5No. County Headquarters (Kshs. Million)</b>	
1095100601: Isiolo County Headquarter	60,000,000.00
1095100602: Lamu County Headquarters	48,840,000.00
1095100603: Nyandarua County Headquarters	121,000,000.00
1095100604: Tana River County Headquarters	121,000,000.00
1095100605: Tharaka Nithi County Headquarters	103,160,000.00
<b>TOTAL</b>	<b>454,000,000.00</b>

**II. ADDITIONAL CONDITIONAL ALLOCATIONS FINANCED FROM PROCEEDS OF LOANS AND GRANTS FROM DEVELOPMENT PARTNERS**

S/NO	PROJECT	DONOR	ALLOCATION (Kshs)
1	National Agricultural and Rural Inclusive Growth Project (NARIGP)	IDA (World Bank)	3,150,000,000
2	National Agricultural Value Chain Development Project (NAVCDP)	IDA (World Bank)	8,250,000,000
3	Kenya Climate Smart Agriculture Project – (KCSAP)	IDA (World Bank)	2,160,000,000.00
4	Credit 6029 & 6030 KE: Water and Sanitation Development Project (WSDP)	IDA (World Bank)	5,350,000,000
5	Primary Healthcare in Devolved System Program	DANIDA	577,500,000
6	Financing Locally Led Climate Action Program, (FLLoCA)	IDA (World Bank)	6,704,500,000
7	Agricultural Sector Development Support Programme (ASDSP) II	Sweden	72,797,253

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## County Governments Additional Allocations Bill, 2023

8	Drought Resilience Programme in Northern Kenya (DRPNK)	KfW	765,000,000
9	Emergency Locust Response Project (ELRP)	IDA (World Bank)	2,302,630,288.79
10	Kenya Informal Settlement Improvement Project 2 (KISIP2)	World Bank	3,269,530,746
11	Kenya Livestock Commercialization Project (KeLCoP)	IFAD (Americas)	344,300,000
12	Aquaculture Business Development Programme (ABDP)	IFAD	245,879,120
<b>TOTAL</b>			<b>33,192,137,407.79</b>

### 1. IDA (World Bank) Credit (National Agricultural and Rural Inclusive Growth Project; NARIGP)<sup>1</sup>

Ministry/State Department Responsible	Ministry of Agriculture and Livestock Development
Accounting Officer Responsible for the National Government	Principal Secretary, State Department for Crop Development
Responsibilities of the National Government Accounting officer	To ensure that the project is implemented within the agreed time lines as per the financing agreement and that funds are spent as per the approved budgets and work plans to achieve the intended project outcomes for the benefit of the Country
Accounting officer of County Government Responsible	<ul style="list-style-type: none"> <li>Chief Officer responsible for Agriculture</li> </ul>
Responsibilities of the County Government accounting officer	<ul style="list-style-type: none"> <li>Prepare Project AWP&amp;B and share with the National Government Coordination Unit;</li> <li>Ensure that the Project AWP&amp;B, upon approval by County Project Steering Committee is submitted to the County Treasury and captured accordingly;</li> <li>The County Accounting Officer, upon approval of the budget by respective county department shall submit disbursement requests to the National Treasury through the Ministry of Agriculture and Livestock Development who will trigger the disbursements</li> <li>Ensure disbursement of Counterpart funding in the FY 2022/24 to the Project Account; and</li> <li>Submit quarterly and annual financial and performance reports to the National Treasury through County Treasury</li> </ul>

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*County Governments Additional Allocations Bill, 2023*

Conditions	<ul style="list-style-type: none"> <li>• To ensure that the project is implemented within the agreed timelines as per the financing agreement and that funds are spent as per the approved budgets, work plans to achieve the intended project outcomes for the benefit of the Country</li> <li>• Both levels of government will ensure that respective spending units have made provisions for co-financing in the AWP&amp;Bs;</li> <li>• The National Government will ensure that the funds disbursed by World Bank are subsequently disbursed to spending units (both national and counties) in reasonable time not to delay implementation of Project activities</li> <li>• Ensure project budgets are included in the annual budget estimates of the ministry</li> <li>• Submit quarterly and annual financial and performance reports to the National Treasury and World Bank through the County Treasury</li> <li>• Both levels will adhere to the requirements of Memorandums of Understanding (MoUs) signed between the Cabinet Secretary, Ministry of Agriculture and Livestock Development and Governors of the participating Counties on prudent management of the Project funds</li> <li>• Monitor and evaluate performance of the allocation and report to the National Treasury</li> <li>• Ensure that annual audits are undertaken as per the Financing agreement</li> </ul>		
Allocation 2023/24	<b>Kes 3,150,000,000 – IDA</b>		
Purpose of the grant	To increase agricultural productivity and profitability of targeted rural communities in selected Counties, and in the event of an Eligible Crisis or Emergency, to provide immediate and effective response		
Allocation criteria	Based on Financing Agreement between the IDA and the Government of Kenya and Annual Work plans and Budgets.		
<b>Allocation by County</b>			
County	IDA Contribution	County Government counterpart contributions	Total
	(a)	(b)	c = a+b
Bungoma	150,000,000	2,000,000	152,000,000
Embu	150,000,000	2,000,000	152,000,000
Homa Bay	150,000,000	2,000,000	152,000,000
Kiambu	150,000,000	2,000,000	152,000,000
Kilifi	150,000,000	2,000,000	152,000,000
Kirinyaga	150,000,000	2,000,000	152,000,000
Kisii	150,000,000	2,000,000	152,000,000

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Kitui	150,000,000	2,000,000	152,000,000
Kwale	150,000,000	2,000,000	152,000,000
Makueni	150,000,000	2,000,000	152,000,000
Meru	150,000,000	2,000,000	152,000,000
Migori	150,000,000	2,000,000	152,000,000
Murang'a	150,000,000	2,000,000	152,000,000
Nakuru	150,000,000	2,000,000	152,000,000
Nandi	150,000,000	2,000,000	152,000,000
Narok	150,000,000	2,000,000	152,000,000
Nyamira	150,000,000	2,000,000	152,000,000
Samburu	150,000,000	2,000,000	152,000,000
Trans Nzoia	150,000,000	2,000,000	152,000,000
Turkana	150,000,000	2,000,000	152,000,000
Vihiga	150,000,000	2,000,000	152,000,000
<b>Total</b>	<b>3,150,000,000</b>	<b>42,000,000</b>	<b>3,192,000,000</b>

<b>2. IDA (World Bank) Credit (National Agricultural Value Chain Development Project; NAVCDP)<sup>2</sup></b>	
Ministry/State Department Responsible	Ministry of Agriculture and Livestock Development
Accounting Officer Responsible for the National Government	Principal Secretary, State Department for Crop Development
Responsibilities of the National Government Accounting officer	To ensure that the project is implemented within the agreed time lines as per the financing agreement and that funds are spent as per the approved budgets and work plans to achieve the intended project outcomes for the benefit of the Country
Accounting officer of County Government Responsible	<ul style="list-style-type: none"><li>Chief Officer responsible for Agriculture</li></ul>

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County Governments Additional Allocations Bill, 2023

Responsibilities of the County Government accounting officer	<ul style="list-style-type: none"><li>• Prepare Project AWP&amp;B and share with the National Government Coordination Unit;</li><li>• Ensure that the Project AWP&amp;B, upon approval by County Project Steering Committee is submitted to the County Treasury and captured accordingly;</li><li>• The County Accounting Officer, upon approval of the budget by respective county department shall submit disbursement requests to the National Treasury through the Ministry of Agriculture and Livestock Development who will trigger the disbursements</li><li>• Ensure disbursement of Counterpart funding in the FY 2023/24 to the Project Account; and</li><li>• Submit quarterly and annual financial and performance reports to the National Treasury</li></ul>
Conditions	<ul style="list-style-type: none"><li>✓ To ensure that the project is implemented within the agreed timelines as per the financing agreement and that funds are spent as per the approved budgets, work plans to achieve the intended project outcomes for the benefit of the Country</li><li>✓ Both levels of government will ensure that respective spending units have made provisions for co-financing in the AWP&amp;Bs;</li><li>✓ The National Government will ensure that the funds disbursed by World Bank are subsequently disbursed to spending units (both national and counties) in reasonable time not to delay implementation of Project activities</li><li>✓ Ensure project budgets are included in the annual budget estimates of the ministry</li><li>✓ Submit quarterly and annual financial and performance reports to the National Treasury and World Bank through the County Treasury</li><li>✓ Both levels will adhere to the requirements of Memorandums of Understanding (MoUs) signed between the Cabinet Secretary, Ministry of Agriculture and Livestock Development and Governors of the participating Counties on prudent management of the Project funds</li><li>✓ Monitor and evaluate performance of the allocation and report to the National Treasury</li><li>✓ Ensure that annual audits are undertaken as per the Financing agreement</li></ul>
Allocation 2023/24	<b>Kes 8,250,000,000 – IDA</b>
Purpose of the grant	To increase market participation and value addition for targeted farmers in select value chains in project areas
Allocation criteria	Based on Financing Agreement between the IDA and the Government of Kenya and Annual Work plans and Budgets.
<b>Allocation by County</b>	

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County Governments Additional Allocations Bill, 2023

County	IDA Contribution	County Government counterpart contributions	Total
	(a)	(b)	c = a+b
Kwale	250,000,000	5,000,000	255,000,000
Kilifi	250,000,000	5,000,000	255,000,000
Tana River	250,000,000	5,000,000	255,000,000
Taita/Taveta	250,000,000	5,000,000	255,000,000
Meru	250,000,000	5,000,000	255,000,000
Embu	250,000,000	5,000,000	255,000,000
Kitui	250,000,000	5,000,000	255,000,000
Machakos	250,000,000	5,000,000	255,000,000
Makueni	250,000,000	5,000,000	255,000,000
Nyandarua	250,000,000	5,000,000	255,000,000
Nyeri	250,000,000	5,000,000	255,000,000
Kirinyaga	250,000,000	5,000,000	255,000,000
Murang'a	250,000,000	5,000,000	255,000,000
Kiambu	250,000,000	5,000,000	255,000,000
Trans Nzoia	250,000,000	5,000,000	255,000,000
Uasin Gishu	250,000,000	5,000,000	255,000,000
Nandi	250,000,000	5,000,000	255,000,000
Nakuru	250,000,000	5,000,000	255,000,000
Narok	250,000,000	5,000,000	255,000,000
Kericho	250,000,000	5,000,000	255,000,000
Bomet	250,000,000	5,000,000	255,000,000
Kakamega	250,000,000	5,000,000	255,000,000
Busia	250,000,000	5,000,000	255,000,000

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Homa Bay	250,000,000	5,000,000	255,000,000
Migori	250,000,000	5,000,000	255,000,000
Kisii	250,000,000	5,000,000	255,000,000
Bungoma	250,000,000	5,000,000	255,000,000
Vihiga	250,000,000	5,000,000	255,000,000
Nyamira	250,000,000	5,000,000	255,000,000
Siaya	250,000,000	5,000,000	255,000,000
Tharaka Nithi	250,000,000	5,000,000	255,000,000
Kisumu	250,000,000	5,000,000	255,000,000
Kajiado	250,000,000	5,000,000	255,000,000
<b>Total</b>	<b>8,250,000,000</b>	<b>165,000,000</b>	<b>8,415,000,000</b>

**3. IDA (World Bank) Credit (Kenya Climate Smart Agriculture Project - KCSAP)**

**IDA Credit Number 59450KE – FRAMEWORKS FOR 2023/2024**

Ministry/State Department Responsible	Ministry of Agriculture and Livestock Development
Accounting Officer Responsible for the National Government	Principal Secretary, State Department for Crop Development
Responsibilities of the National Government Accounting officer	To ensure that the project is implemented within the agreed time lines as per the financing agreement and that funds are spent as per the approved budgets and work plans to achieve the intended project outcomes for the benefit of the intended beneficiaries and the Country as a whole.
Accounting officer of County Government Responsible	<ul style="list-style-type: none"> <li>Chief Officer responsible for Agriculture</li> </ul>

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Responsibilities of the County Government accounting officer	<ul style="list-style-type: none"><li>• Prepare Project AWP&amp;B and share with the National Government Coordination Unit;</li><li>• Ensure that the Project AWP&amp;B, upon approval by County Project Steering Committee is submitted to the County Treasury and captured accordingly;</li><li>• The County Accounting Officer, upon approval of the budget by respective county department shall submit disbursement requests to the National Treasury through the Ministry of Agriculture Livestock, Fisheries and Irrigation who will trigger the disbursements</li><li>• Ensure disbursement of Counterpart funds as per the approved budget</li><li>• Submit quarterly and annual financial and performance reports to the National Treasury through County Treasury</li></ul>		
Conditions	<ul style="list-style-type: none"><li>• To ensure that the project is implemented within the agreed timelines as per the financing agreement and that funds are spent as per the approved budgets, work plans to achieve the intended project outcomes for the benefit of the Country</li><li>• Both levels of government will ensure that respective spending units have made provisions for co-financing in the AWP&amp;Bs;</li><li>• The National Government will ensure that the funds disbursed by World Bank are subsequently disbursed to spending units (both national and counties) in reasonable time not to delay implementation of Project activities</li><li>• Ensure project budgets are included in the annual budget estimates of the ministry</li><li>• Submit quarterly and annual financial and performance reports to the National Treasury and World Bank through the County Treasury</li><li>• Both levels will adhere to the requirements of Memorandums of Understanding (MoUs) signed between the Cabinet Secretary, Ministry of Agriculture, Livestock, Fisheries and Irrigation and Governors of the participating Counties on prudent management of the Project funds</li><li>• Monitor and evaluate performance of the allocation and report to the National Treasury</li><li>• Ensure that annual audits are undertaken as per the Financing agreement</li></ul>		
Allocation 2023/24	<b>KCSAP Counties.....Ksh 2,188,800,000.00</b>		
Purpose of the grant	To increase agricultural productivity and build resilience to climate change risks in the targeted smallholder farming and pastoral communities in Kenya, and in the event of an Eligible Crisis or Emergency, to provide immediate and effective response.”		
Allocation criteria	Based on Financing Agreement between the IDA and the Government of Kenya and annual work plans and budgets.		
<b>Allocation per County</b>			
<b>County</b>	<b>IDA (a)</b>	<b>County Contribution (b)</b>	<b>Total (a+b)</b>
Baringo	90,000,000.00	1,200,000.00	91,200,000.00
Bomet	90,000,000.00	1,200,000.00	91,200,000.00
Busia	90,000,000.00	1,200,000.00	91,200,000.00

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Elgeyo Marakwet	90,000,000.00	1,200,000.00	91,200,000.00
Kajiado	90,000,000.00	1,200,000.00	91,200,000.00
Kakamega	90,000,000.00	1,200,000.00	91,200,000.00
Kericho	90,000,000.00	1,200,000.00	91,200,000.00
Kisumu	90,000,000.00	1,200,000.00	91,200,000.00
Laikipia	90,000,000.00	1,200,000.00	91,200,000.00
Machakos	90,000,000.00	1,200,000.00	91,200,000.00
Nyandarua	90,000,000.00	1,200,000.00	91,200,000.00
Nyeri	90,000,000.00	1,200,000.00	91,200,000.00
Siaya	90,000,000.00	1,200,000.00	91,200,000.00
Taita-Taveta	90,000,000.00	1,200,000.00	91,200,000.00
Tharaka-Nithi	90,000,000.00	1,200,000.00	91,200,000.00
Uasin-Gishu	90,000,000.00	1,200,000.00	91,200,000.00
West-Pokot	90,000,000.00	1,200,000.00	91,200,000.00
Garissa	90,000,000.00	1,200,000.00	91,200,000.00
Isiolo	90,000,000.00	1,200,000.00	91,200,000.00
Lamu	90,000,000.00	1,200,000.00	91,200,000.00
Mandera	90,000,000.00	1,200,000.00	91,200,000.00
Marsabit	90,000,000.00	1,200,000.00	91,200,000.00
Tana-River	90,000,000.00	1,200,000.00	91,200,000.00
Wajir	90,000,000.00	1,200,000.00	91,200,000.00
<b>Total</b>	<b>2,160,000,000.00</b>	<b>28,800,000.00</b>	<b>2,188,800,000.00</b>

**4. IDA (World Bank) Credit 6029 & 6030 KE: Water and Sanitation Development Project (WSDP)**

Ministry/ State Department Responsible	Ministry of Water, Sanitation and Irrigation
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Accounting Officer of National Government Responsible	PS, Ministry of Water, Sanitation and Irrigation
Responsibilities of the National Government Accounting Officer	<ul style="list-style-type: none"><li>• Ensure funds are included in the budget estimates of the Ministry for FY 2023/2024 and reflected in CGAAA.</li><li>• Initiate request for disbursement of funds supported by approved procurement and work plans.</li><li>• Submit quarterly and annual financial and performance reports to the National Treasury and Separate copies to each county Governments.</li><li>• Monitor and evaluate performance of the allocation and report to the National Treasury.</li></ul>
Conditions	<ul style="list-style-type: none"><li>• This funding must be included in the budget estimates of the County Government.</li><li>• Prepare an Annual Work Plan and Budget which must be approved by the National Project Steering Committee.</li><li>• The funds shall be used only for approved Water and Sanitation activities under the Programme.</li><li>• Upon receipt of a disbursement, the Principal Secretary National Treasury shall be informed of the disbursement details through Principal Secretary Ministry of Water, Sanitation and Irrigation.</li><li>• County Government <b>MUST</b> provide a report/proof of utilization of funds released before requesting for additional transfers.</li></ul>
Accounting Officer of County Government Responsible	<ul style="list-style-type: none"><li>• Accounting officer responsible for Water and Sanitation in the County Government</li></ul>
Responsibilities of the County Government accounting officer	<ul style="list-style-type: none"><li>• Ensure funds are included in the budget estimates of the department responsible for Water and Sanitation for the FY 2023/24.</li><li>• Submit quarterly and annual financial and non-financial performance reports to the County Treasury with copies to the Principal Secretary, Ministry of Water, Sanitation and Irrigation</li><li>• Monitor and evaluate performance of the allocation and report to the County Treasury.</li></ul>
Allocation: 2023/24	<b>Kshs. 5,350,000,000</b>
Purpose of the Grant/Loan	For implementation of Water and Sanitation activities
Allocation Criteria	Based on the Subsidiary/County Participation Agreement and approved procurement and work plans.
<b>Allocation by County</b>	
1. Wajir	Ksh.600,000,000
2. Garissa	Ksh. 600,000,000

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3. Mombasa	Ksh. 1,000,000,000
4. Taita Taveta	Ksh. 950,000,000
5. Kwale	Ksh. 900,000,000
6. Kilifi	Ksh. 1,300,000,000
<b>TOTAL</b>	<b>Kshs.5,350,000,000</b>

**Framework for Management of DANIDA Grant -Primary Health Care in Devolved Context (PHCDC)**

<b>5. DANIDA Grant -Primary Health Care in Devolved Context (PHCDC)</b>	
Ministry/State Department Responsible	Ministry of Health
Accounting officer of National Government Responsible	Principal Secretary, Ministry of Health
Responsibilities of the National Government accounting officer	<ul style="list-style-type: none"><li>• Ensure that funds under this Agreement are properly accounted for and that the Grant is reflected in the Ministry plans.</li><li>• Ensure funds are included in the budget estimates of the Ministry for the FY 2023/24.</li><li>• Initiate requests for transfer of funds from the Danish Government to the National Treasury</li><li>• Initiate requests for disbursements to County Revenue Funds.</li><li>• Submit quarterly and annual financial and performance reports to the National Treasury and Economic Planning.</li><li>• Monitor and evaluate performance of the allocation and report to the National Treasury.</li></ul>
Conditions	<ul style="list-style-type: none"><li>• In order to be eligible for support counties must allocate a minimum of 22% of the annual budget (excluding conditional grants) to health, and forward verification of this allocation annually. For counties spending less than 30% of their budgets on health, the annual allocations for health must increase incrementally per annum.</li><li>• The grant shall be used exclusively to supplement operations and maintenance (O&amp;M) costs as defined in the GoK Chart of Accounts.</li><li>• The Danish support will decrease by 60% of the FY 2023/24 allocation for gazette public Level 2 &amp;3 health facilities. In order to maintain the same level of funding for O&amp;M as the previous year, Counties must budget for and replenish 60% of the amount, and show evidence of expenditure accordingly.</li><li>• The DANIDA-PHC has additional support for community health (Level 1) activities through gazette Level 2 &amp;3 public health facilities exclusively to costs defined in the Addendum to the Development Engagement Document (DED).</li></ul>

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	<ul style="list-style-type: none"> <li>Counties shall appropriate the funds accordingly in the County annual workplans and budgets.</li> <li>Funds will be sent to gazette public Level 2 and Level 3 health facilities in the 47 counties.</li> <li>Counties shall distribute the grants according to clear criteria shared to the Project Management Team</li> <li>The Counties shall ensure timely disbursements of funds through the Government's integrated financial management information system (IFMIS) through the respective County Special Purpose Account for Health and to eligible public L2 and L3 health facilities within 25 working days after receipt from the National Treasury. Subject to satisfactory regular financial reporting, including regular IIFRA verifications.</li> <li>Counties not complying with the above conditions and statutory planning, budgeting and reporting as well as having qualified Annual Audit Reports from the Office of Auditor General will not be eligible for further support.</li> </ul>
Accounting officer of County Government Responsible	Chief Officer, Department of Health
Responsibilities of the County Government accounting officer	<ul style="list-style-type: none"> <li>General administration and coordination of the conditional grant</li> <li>Ensure funds are included in the budget estimates of the county for the FY 2023/24;</li> <li>Initiate requests for transfer of funds from the County Revenue Funds to the special purpose accounts and to the health facility through IFMIS within the stipulated time period;</li> <li>Submit quarterly and annual financial and performance reports to the County Treasury and Planning and the Ministry of Health</li> <li>Monitor and evaluate performance of the allocation and report to the County Treasury and Planning and the Ministry of Health;</li> <li>Ensure compliance with the PFM Act in utilization of resources and adherence to audit recommendations.</li> </ul>
Allocation: 2023/24	<b>KES 577,500,000</b>
Purpose of the grant	To improve primary healthcare with focus on reproductive, maternal newborn, child and adolescent health (RMNCAH) services at the county level.
Allocation criteria	Based on financing agreement between the DANIDA and the Government of Kenya: The grant will be allocated as a conditional grant to each County based on the CRA ratio
<b>Allocation by County</b>	
<b>County</b>	<b>Estimated Amount (Kshs.)</b>
<b>County Name</b>	<b>Estimated Danida support to Level 2&amp;3</b>
	<b>Estimated Danida Support to level 1</b>
	<b>Total Danida Support FY 2023/24</b>
Baringo	7,245,000
Bomet	2,052,750
Bungoma	9,297,750
Busia	10,048,500
	12,645,000
	3,582,750
	10,972,500
	8,550,000
	2,422,500

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Elgeyo Marakwet	5,490,000	1,555,500	7,045,500
Embu	6,120,000	1,734,000	7,854,000
Garissa	9,990,000	2,830,500	12,820,500
Homa Bay	9,585,000	2,715,750	12,300,750
Isiolo	6,030,000	1,708,500	7,738,500
Kajiado	9,135,000	2,588,250	11,723,250
Kakamega	14,805,000	4,194,750	18,999,750
Kericho	7,650,000	2,167,500	9,817,500
Kiambu	13,410,000	3,799,500	17,209,500
Kilifi	14,850,000	4,207,500	19,057,500
Kirinyaga	6,030,000	1,708,500	7,738,500
Kisii	11,070,000	3,136,500	14,206,500
Kisumu	9,720,000	2,754,000	12,474,000
Kitui	12,555,000	3,557,250	16,112,250
Kwale	11,070,000	3,136,500	14,206,500
Laikipia	5,940,000	1,683,000	7,623,000
Lamu	3,690,000	1,045,500	4,735,500
Machakos	11,025,000	3,123,750	14,148,750
Makueni	10,530,000	2,983,500	13,513,500
Mandera	14,535,000	4,118,250	18,653,250
Marsabit	9,630,000	2,728,500	12,358,500
Meru	11,430,000	3,238,500	14,668,500
Migori	9,630,000	2,728,500	12,358,500
Mombasa	10,035,000	2,843,250	12,878,250
Murang'a	8,955,000	2,537,250	11,492,250
Nairobi	22,635,000	6,413,250	29,048,250
Nakuru	14,895,000	4,220,250	19,115,250
Nandi	7,605,000	2,154,750	9,759,750
Narok	11,430,000	3,238,500	14,668,500
Nyamira	6,840,000	1,938,000	8,778,000
Nyandarua	6,930,000	1,963,500	8,893,500
Nyeri	7,695,000	2,180,250	9,875,250
Samburu	6,570,000	1,861,500	8,431,500
Siaya	8,235,000	2,333,250	10,568,250
Taita Taveta	6,030,000	1,708,500	7,738,500
Tana River	8,325,000	2,358,750	10,683,750
Tharaka Nithi	5,580,000	1,581,000	7,161,000
Trans Nzoia	8,190,000	2,320,500	10,510,500
Turkana	14,985,000	4,245,750	19,230,750
Uasin Gishu	9,000,000	2,550,000	11,550,000
Vihiga	6,615,000	1,874,250	8,489,250
Wajir	12,150,000	3,442,500	15,592,500
West Pokot	7,110,000	2,014,500	9,124,500
<b>Total</b>	<b>450,000,000</b>	<b>127,500,000</b>	<b>577,500,000</b>

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<b>6. IDA (World Bank) Credit (Financing Locally- Led Climate Action Program, FLLoCA)<sup>3</sup>CCRI GRANT</b>	
Ministry/State Department Responsible	The National Treasury and Economic Planning
Accounting Officer Responsible for the National Government	Principal Secretary, The National Treasury and Planning.
Responsibilities of the National Government Accounting officer	To ensure that the program is implemented within the agreed time lines as per the financing agreement and that funds are spent as per the approved budgets and work plans to achieve the intended project outcomes for the benefit of the Country
Accounting officer of County Government Responsible	County Executive Committee Member in Charge of Finance and Planning
Responsibilities of the County Government accounting officer	<ul style="list-style-type: none"><li>• Prepare Project AWP&amp;B and share with the National Government Coordination Unit;</li><li>• Ensure that the Project AWP&amp;B, upon approval by County Project Steering Committee is submitted to the County Treasury and captured accordingly;</li><li>• The County Accounting Officer, upon approval of the budget by respective county department shall submit disbursement requests to the National Treasury &amp; Planning through the Financing Locally Led Climate Action Program who will trigger the disbursements</li><li>• Ensure disbursement of Counterpart funding in the FY 2023/24 to the Project Account; and</li><li>• Submit quarterly and annual financial and performance reports to the National Treasury through County Treasury</li></ul>
Conditions	<ul style="list-style-type: none"><li>• The CG has conducted ward level participatory climate change assessments</li><li>• The CG has an updated rolling County Climate Action plan with investment priorities for the upcoming FY, approved by the County assembly as part of the county's annual plan and budget.</li><li>• The CG has allocated at least 1.5% of the county development budget to its CCCF</li><li>• By 31 March, recorded CCRI expenditure was at least 50% of the budgeted amount</li><li>• Timely physical and financial progress reporting (to CoG and NT/PIU), that includes reporting on environmental and social safeguards as well as grievances redress.</li></ul>

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	<ul style="list-style-type: none"> <li>• Proper use of the CCRI grant, i.e. within the eligible set of activities and for the intended purposes, according to plan and with a minimum of 80% of budget for investments</li> <li>• For projects funded under the CCRI grant, the county government had obtained environmental licenses, where applicable, prior to start of the projects.</li> </ul>
Allocation 2023/24	<b>Kes 6,704,500,000</b>
Purpose of the grant	The objectives of the CCRI Grant are to allow CGs to implement, equally in a participatory manner, the CCAPs, whilst incentivizing them to increasingly put additional county resources into the CCCF and mainstream climate action into the regular operations of the county departments.
Allocation criteria	Based on Financing Agreement between the IDA and the Government of Kenya and annual work plans and budgets.

<b>Allocation by County</b>			
<b>County</b>	<b>IDA Contribution</b>		<b>Total</b>
	<b>a). CCISG</b>	<b>b). CCRIG</b>	<b>c = a + b</b>
Mombasa	11,000,000	0	11,000,000
Kwale	11,000,000	137,500,000	148,500,000
Kilifi	11,000,000	137,500,000	148,500,000
Tana River	11,000,000	137,500,000	148,500,000
Lamu	11,000,000	137,500,000	148,500,000
Taita Taveta	11,000,000	137,500,000	148,500,000
Garissa	11,000,000	137,500,000	148,500,000
Wajir	11,000,000	137,500,000	148,500,000
Mandera	11,000,000	137,500,000	148,500,000
Marsabit	11,000,000	137,500,000	148,500,000

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Isiolo	11,000,000	137,500,000	148,500,000
Meru	11,000,000	137,500,000	148,500,000
Tharaka Nithi	11,000,000	137,500,000	148,500,000
Embu	11,000,000	137,500,000	148,500,000
Kitui	11,000,000	137,500,000	148,500,000
Machakos	11,000,000	137,500,000	148,500,000
Makueni	11,000,000	137,500,000	148,500,000
Nyandarua	11,000,000	137,500,000	148,500,000
Nyeri	11,000,000	137,500,000	148,500,000
Kirinyaga	11,000,000	137,500,000	148,500,000
Murang'a	11,000,000	137,500,000	148,500,000
Kiambu	11,000,000	137,500,000	148,500,000
Turkana	11,000,000	137,500,000	148,500,000
West Pokot	11,000,000	137,500,000	148,500,000
Samburu	11,000,000	137,500,000	148,500,000
Transzoia	11,000,000	137,500,000	148,500,000
Uasin Gishu	11,000,000	137,500,000	148,500,000
Elgeyo Marakwet	11,000,000	137,500,000	148,500,000
Nandi	11,000,000	137,500,000	148,500,000
Baringo	11,000,000	137,500,000	148,500,000
Laikipia	11,000,000	137,500,000	148,500,000
Nakuru	11,000,000	137,500,000	148,500,000
Narok	11,000,000	137,500,000	148,500,000
Kajiado	11,000,000	137,500,000	148,500,000
Kericho	11,000,000	137,500,000	148,500,000
Bomet	11,000,000	137,500,000	148,500,000

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Kakamega	11,000,000	137,500,000	148,500,000
Vihiga	11,000,000	137,500,000	148,500,000
Bungoma	11,000,000	137,500,000	148,500,000
Busia	11,000,000	137,500,000	148,500,000
Siaya	11,000,000	137,500,000	148,500,000
Kisumu	11,000,000	137,500,000	148,500,000
Homabay	11,000,000	137,500,000	148,500,000
Migori	11,000,000	137,500,000	148,500,000
Kisii	11,000,000	137,500,000	148,500,000
Nyamira	11,000,000	137,500,000	148,500,000
Nairobi	11,000,000	0	11,000,000
<b>TOTAL</b>	<b>517,000,000</b>	<b>6,187,500,000</b>	<b>6,704,500,000</b>

**7. Sweden – Agricultural Sector Development Support Programme (ASDSP) II-2023/2024 FY**

Ministry/State Department Responsible	Ministry of Agriculture and Livestock Development
Accounting officer of National Government Responsible	Principal Secretary, State Department for Crop Development
Responsibilities of the National Government accounting officer	<ul style="list-style-type: none"><li>• Ensure Programme allocations are as per as Annual Work Plan &amp; Budget (AWP&amp;B) are included in the budget estimates of the Ministry for the FY 2022/023</li><li>• Receive quarterly and annual financial and non-financial reports from the counties and consolidate</li><li>• Submit quarterly and annual financial and performance reports to the National Treasury and separate copies to each county governments</li><li>• Monitor and evaluate performance of the allocation and report to the National Treasury</li></ul>
Accounting officer of County Government Responsible	<ul style="list-style-type: none"><li>• Chief Officer responsible for Agriculture</li></ul>

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Responsibilities of the County Government accounting officer	<ul style="list-style-type: none"><li>• Prepare Programme AWP&amp;B based on the previous year's activity and budget performance and share with the National Government Secretariat;</li><li>• Ensure that the Programme AWP&amp;B, upon approval by County Steering Committee is submitted to the County Treasury and captured accordingly;</li><li>• The County accounting officer, upon approval of the budget by respective county department shall submit twice a year, disbursement request to the National Treasury through county Treasury;</li><li>• Ensure disbursement of all the funds to the Programme account through programme CBK Account; and</li><li>• Submit quarterly and annual financial and performance reports to the National Treasury through County Treasury</li></ul>			
Conditions	<ul style="list-style-type: none"><li>• Both levels of government will ensure that respective spending units have made provisions for co-financing in the AWP&amp;Bs;</li><li>• Donor funding will be triggered by counter-part funds from both levels of GoK (national and counties). The trigger will be when the GoK counter funds are in programme operational account;</li><li>• GoK will ensure that the funds disbursed by Sweden are subsequently disbursed to spending units (both national and counties) in reasonable time not delay implementation of programme activities;</li><li>• Both levels will adhere to the requirements of Memorandums of Understanding (MoUs) signed between the Cabinet Secretary, Ministry of Agriculture Livestock, Fisheries and Irrigation and Governors of each County on prudent management of the programme funds;</li><li>• Funding will be triggered by counterpart funds from both levels of GoK (national and counties); and</li><li>• Submission of financial and non-financial reports with respect to prior funding is a prerequisite for the next period funding to all spending units. Accounting officer, State department for crops will additionally submit consolidated report for all the 48 spending units.</li></ul>			
Allocation: 2023/2024	<b>KES 166,797,253</b>			
Purpose of the grant	To develop sustainable priority value chains so as to contribute to the sector goal of transforming crop, livestock and fisheries production into commercially oriented enterprises that ensure sustainable food and nutrition security.			
Allocation criteria	Based on financing agreement between the Government of Sweden and the Government of Kenya and approved work plans.			
<b>Allocation by County</b>				
S/no.	Counties	SIDA/EU Contribution	National (NG)(MoALFC) contribution	Total
1	Baringo	1,733,647	2,000,000	3,733,647
2	Bomet	1,716,655	2,000,000	3,716,655

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3	Bungoma	593,849	2,000,000	<b>2,593,849</b>
4	Busia	2,450,905	2,000,000	<b>4,450,905</b>
5	Elgeyo- Marakwet	1,042,262	2,000,000	<b>3,042,262</b>
6	Embu	961,306	2,000,000	<b>2,961,306</b>
7	Garissa	3,047,337	2,000,000	<b>5,047,337</b>
8	Homabay	2,659,580	2,000,000	<b>4,659,580</b>
9	Isiolo	2,188,644	2,000,000	<b>4,188,644</b>
10	Kajiado	1,085,811	2,000,000	<b>3,085,811</b>
11	Kakamega	1,254,212	2,000,000	<b>3,254,212</b>
12	Kericho	1,027,779	2,000,000	<b>3,027,779</b>
13	Kiambu	2,583,952	2,000,000	<b>4,583,952</b>
14	Kilifi	1,248,343	2,000,000	<b>3,248,343</b>
15	Kirinyaga	900,970	2,000,000	<b>2,900,970</b>
16	Kisii	1,168,601	2,000,000	<b>3,168,601</b>
17	Kisumu	536,771	2,000,000	<b>2,536,771</b>
18	Kitui	1,292,965	2,000,000	<b>3,292,965</b>
19	Kwale	611,669	2,000,000	<b>2,611,669</b>
20	Laikipia	1,933,282	2,000,000	<b>3,933,282</b>
21	Lamu	1,622,700	2,000,000	<b>3,622,700</b>
22	Machakos	1,761,966	2,000,000	<b>3,761,966</b>
23	Makueni	601,751	2,000,000	<b>2,601,751</b>
24	Mandera	2,257,207	2,000,000	<b>4,257,207</b>
25	Marsabit	1,431,190	2,000,000	<b>3,431,190</b>
26	Meru	1,105,100	2,000,000	<b>3,105,100</b>
27	Migori	1,120,452	2,000,000	<b>3,120,452</b>
28	Mombasa	512,539	2,000,000	<b>2,512,539</b>
29	Muranga	1,899,127	2,000,000	<b>3,899,127</b>

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30	Nairobi	3,507,770	2,000,000	5,507,770
31	Nakuru	583,629	2,000,000	2,583,629
32	Nandi	516,946	2,000,000	2,516,946
33	Narok	1,119,636	2,000,000	3,119,636
34	Nyamira	531,293	2,000,000	2,531,293
35	Nyandarua	499,617	2,000,000	2,499,617
36	Nyeri	1,741,641	2,000,000	3,741,641
37	Samburu	2,793,523	2,000,000	4,793,523
38	Siaya	1,037,537	2,000,000	3,037,537
39	Taita Taveta	1,991,302	2,000,000	3,991,302
40	Tana River	1,296,539	2,000,000	3,296,539
41	Tharaka Nithi	1,785,670	2,000,000	3,785,670
42	Trans Nzoia	1,051,336	2,000,000	3,051,336
43	Turkana	3,845,117	2,000,000	5,845,117
44	Uasin Ngishu	1,022,165	2,000,000	3,022,165
45	Vihiga	490,847	2,000,000	2,490,847
46	Wajir	3,901,152	2,000,000	5,901,152
47	West Pokot	2,730,960	2,000,000	4,730,960
	<b>Total</b>	<b>72,797,253</b>	<b>94,000,000</b>	<b>166,797,253</b>

**FRAMEWORK FOR ADMINISTRATION OF DROUGHT RESILIENCE PROGRAMME IN  
NORTHERN KENYA FOR FY 2023/24**

<b>8. German Development Bank (KfW)- Drought Resilience Programme in Northern Kenya (DRPNK)</b>	
Ministry/State Department Responsible	Ministry of Water, Sanitation and Irrigation
Accounting Officer of National Government Responsible	Principal Secretary, Ministry of Water, Sanitation and Irrigation

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<p>Responsibilities of the National Government Accounting Officer</p>	<ul style="list-style-type: none"> <li>• Fiduciary responsibility for the project funds;</li> <li>• Ensure programme allocations are as per Annual Investment Plans &amp; are included in the budget estimates of the Ministry for the FY 2023/24;</li> <li>• Endorses and transmits Withdrawal Applications and payment request to the National Treasury;</li> <li>• Review of quarterly progress reports and transmission to KfW;</li> <li>• Review of Annual Investment Plans (AIPs) against Programme eligibility criteria and approval through JPSC;</li> <li>• Procurement of Implementation Support Consultant (ISC);</li> <li>• Capacity building of county staff;</li> <li>• Monitor and evaluate performance of funds allocated and report to the National Treasury.</li> </ul>
<p>Conditions</p>	<ul style="list-style-type: none"> <li>• KfW will initiate disbursements upon recruitment of an Implementation Support Consultant (ISC) who supports the CPCUs and NPCU in all their functions;</li> <li>• Loan effectiveness is conditional upon issuance of Legal Opinion by the Attorney General;</li> <li>• Opening by the National Treasury of two EURO and two Kshs Designated Bank Accounts at CBK for the Loan and Grant funds;</li> <li>• Opening of Disposition Fund Accounts at the CBK by each County Government;</li> <li>• Both levels of Government ensure that sufficient partner contributions have been budgeted for and is provided in time for programme implementation;</li> <li>• Signing of Separate Agreement spelling out implementation modalities and adherence to the requirements therein on prudent use and management of the program funds;</li> <li>• Community commitment to provide its partner contribution in kind;</li> <li>• Evidence of the use of funds is to be presented to KfW at the latest four months after the preceding replenishment or at the last period evidenced if no replenishment has been effected;</li> <li>• Project funds are replenished upon accounting for the previous disbursement;</li> <li>• Annual audit report by external auditor be submitted 3 months after the end of the FY;</li> <li>• Implementation must be within the predetermined clusters.</li> </ul>
<p>Accounting Officer of County Government Responsible</p>	<ul style="list-style-type: none"> <li>• Chief Officer responsible for Agriculture or Water</li> <li>❖ Turkana County: Chief Officer for Agriculture and Land Reclamation</li> <li>❖ Marsabit County: Chief Officer for Agriculture</li> </ul>
<p>Responsibilities of the County Government Accounting Officer</p>	<ul style="list-style-type: none"> <li>• Overall coordination and quality assurance, primary responsibility for effective and efficient implementation;</li> <li>• Bears fiduciary responsibility for the funds transferred to the county as conditional grants</li> <li>• Preparation of Annual Investment Plans upon approval by Joint Programme Steering Committee (JPSC) is submitted to the County Treasury and captured in county budget.</li> </ul>

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	<ul style="list-style-type: none"><li>• Signs withdrawal applications and payment requests and transmits them to the County Treasury;</li><li>• Financial and technical reporting and transmission of quarterly progress reports to National Programme Coordinating Unit (NPCU);</li><li>• Defines ad hoc committees for tender evaluation;</li><li>• Participate in Tender Committee at Ministry of Water, Sanitation and Irrigation for procurement of ISC.</li></ul>
Allocation in FY 2023/24	<b>KES 765,000,000</b>
Purpose of the conditional allocation	To ensure that drought resilience and climate change adaptive capacities of the pastoral and agro-pastoral production systems and livelihoods in selected areas of Turkana and Marsabit County are strengthened on a sustainable basis by constructing and rehabilitating relevant infrastructure.
Allocation criteria	Based on financing agreement between the Government of the Federal Republic of Germany and the Government of Kenya; and approved Annual Investment Plans (AIPs) prepared by the county governments.
<b>Allocation by County</b>	
<b>County</b>	<b>Allocation (Ksh.)</b>
Marsabit (Loan)	300,000,000
Turkana (Grant)	465,000,000
<b>TOTAL</b>	<b>765,000,000</b>

Source: Ministry of Water, Sanitation and Irrigation

<b>9. IDA (World Bank) Credit (Emergency Locust Response Project - ELRP)</b>	
Ministry/State Department Responsible	Ministry of Agriculture and Livestock Development
Accounting Officer Responsible for the National Government	Principal Secretary, State Department for Crop Development
Responsibilities of the National Government Accounting officer	To ensure that the project is implemented within the agreed time lines as per the financing agreement and that funds are spent as per the approved budgets and work plans to achieve the intended project outcomes for the benefit of the Country
Accounting officer of County Government Responsible	<ul style="list-style-type: none"><li>• Chief Officer responsible for Agriculture</li></ul>

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<p>Responsibilities of the County Government accounting officer</p>	<ul style="list-style-type: none"> <li>• Prepare Project AWP&amp;B and share with the National Government Coordination Unit;</li> <li>• Ensure that the Project AWP&amp;B, upon approval by County Project Steering Committee is submitted to the County Treasury and captured accordingly;</li> <li>• The County Accounting Officer, upon approval of the budget by respective county department shall submit disbursement requests to the National Treasury through the Ministry of Agriculture and Livestock Development who will trigger the disbursements</li> <li>• Ensure that the County Project Coordinating Unit has the required human capacity to implement the project</li> <li>• Submit quarterly and annual financial and performance reports to the National Treasury</li> </ul>		
<p>Conditions</p>	<ul style="list-style-type: none"> <li>▪ To ensure that the project is implemented within the agreed timelines as per the financing agreement and that funds are spent as per the approved budgets, work plans to achieve the intended project outcomes for the benefit of the Country</li> <li>▪ The National Government will ensure that the funds disbursed by World Bank are subsequently disbursed to spending units (both national and counties) in reasonable time not to delay implementation of Project activities</li> <li>▪ Ensure project budgets are included in the annual budget estimates of the ministry</li> <li>▪ Submit quarterly and annual financial and performance reports to the National Treasury and World Bank through the County Treasury</li> <li>▪ Both levels will adhere to the requirements of Memorandums of Understanding (MoUs) signed between the Cabinet Secretary, Ministry of Agriculture and Livestock Development and Governors of the participating Counties on prudent management of the Project funds</li> <li>▪ Monitor and evaluate performance of the allocation and report to the National Treasury</li> <li>▪ Ensure that annual audits are undertaken as per the Financing agreement</li> </ul>		
<p>Allocation 2023/2024</p>	<p><b>KES 2,302,630,288.78– IDA</b></p>		
<p>Purpose of the grant</p>	<p>To prevent and respond to the threat to livelihoods posed by the Desert Locust outbreak and to strengthen Kenya’s systems for preparedness</p>		
<p>Allocation criteria</p>	<p>Based on Financing Agreement between the IDA and the Government of Kenya and Annual Work plans and Budgets.</p>		
<p><b>Allocation by County</b></p>			
<p><b>County</b></p>	<p><b>IDA Contribution</b></p>	<p><b>County Government counterpart contributions</b></p>	<p><b>Total</b></p>



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	(a)	(b)	c = a+b
Samburu	200,970,152.83	-	200,970,152.83
Marsabit	195,679,752.83	-	195,679,752.83
Meru	121,171,561.15	-	121,171,561.15
Kitui	133,683,243.61	-	133,683,243.61
Tharaka Nithi	105,805,161.14	-	105,805,161.14
Isiolo	188,968,552.82	-	188,968,552.82
Mandera	180,282,152.83	-	180,282,152.83
Wajir	178,454,152.82	-	178,454,152.82
Embu	106,400,361.14	-	106,400,361.14
Machakos	105,095,561.15	-	105,095,561.15
West Pokot	131,007,243.61	-	131,007,243.61
EMC	138,144,043.60	-	138,144,043.60
Baringo	126,616,043.61	-	126,616,043.61
Garissa	169,365,352.82	-	169,365,352.82
Turkana	220,986,952.82	-	220,986,952.82
<b>Total</b>	<b>2,302,630,288.79</b>		<b>2,302,630,288.78</b>

**FRAMEWORK FOR MANAGEMENT KISIP II**

<b>10. World Bank – KISIP II</b>	
Allocation to Kenya Informal Settlement Improvement Project 2 (KISIP2) <i>to improve access to basic services and land tenure security of residents in participating urban informal settlements and strengthen institutional capacity for slum upgrading in Kenya.</i>	
Ministry/State Department Responsible	Ministry of Lands, Public Works, Housing and Urban Development (vote:1094.....)
Accounting officer of National Government Responsible	Principal Secretary, State Department for Housing and Urban Development

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<p>Responsibilities of the National Government accounting officer</p>	<ul style="list-style-type: none"> <li>• Ensure programme allocations as per Annual Work Plan &amp; Budget (AWP&amp;B) are included in the budget estimates of the Ministry for the FY 2023/2024</li> <li>• Receive quarterly and annual financial and non-financial reports from the counties and consolidate</li> <li>• Submit quarterly and annual financial and performance reports to the National Treasury and separate copies to each county governments</li> <li>• Monitor and evaluate performance of the allocation and report to the National Treasury</li> </ul>
<p>Accounting officer of County Government Responsible</p>	<ul style="list-style-type: none"> <li>• Chief Officer responsible for Housing</li> </ul>
<p>Responsibilities of the County Government accounting officer</p>	<ul style="list-style-type: none"> <li>• Prepare Programme AWP&amp;B based on the previous year's activity and budget performance and share with the National Project Coordination Team;</li> <li>• Ensure that the programme AWP&amp;B, upon approval by County Implementation Team is submitted to the County Treasury and captured accordingly;</li> <li>• The County accounting officer, upon approval of the budget by respective county department shall submit twice a year, disbursement request to the National Treasury through county Treasury; and</li> <li>• Submit quarterly and annual financial and performance reports to the National Treasury through County Treasury</li> </ul>
<p>Conditions</p>	<ul style="list-style-type: none"> <li>• Duly signed Participation Agreement between the Cabinet Secretary, Ministry of Lands, Public Works, Housing and Urban Development and Governors of each county on prudent management of the programme funds;</li> <li>• GoK will ensure that the funds disbursed by IDA are subsequently disbursed to spending units (both national and counties) in reasonable time not to delay implementation of programme activities;</li> <li>• Both levels will adhere to the requirements of Participation Agreement;</li> <li>• County Governments have carried out environmental and social safeguards and implemented relocation action plans if any; and</li> <li>• Submission of financial and non-financial reports with respect to prior funding is a prerequisite for the next period funding to all spending units. Accounting officer, State Department for Housing and Urban Development will additionally submit consolidated report for all the 48 spending units.</li> </ul>
<p>Allocation: 2023/2024</p>	<p><b>KES 3,269,530,746</b></p>

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Purpose of the grant	To develop sustainable infrastructure in selected informal settlements in selected urban areas as part of slum upgrading			
Allocation criteria	Based on the county readiness criteria and the settlement eligibility criteria as detailed in Project Appraisal Document and Project Operation Manual			
		<b>Donor</b>	<b>Gok</b>	<b>Total Allocation</b>
1	NAIROBI	400,000,000	0	400,000,000
2	MOMBASA	250,000,000	0	250,000,000
3	NAKURU	400,000,000	0	400,000,000
4	KISUMU	400,000,000	0	400,000,000
5	KILIFI	250,000,000	0	250,000,000
6	KAKAMEGA	141,964,677	0	141,964,677
7	KIAMBU	50,000,000	0	50,000,000
8	UASIN GISHU	173,698,769	0	173,698,769
9	TRANS-NZOIA	300,000,000	0	300,000,000
10	WAJIR	180,000,000	0	180,000,000
11	MERU	67,546,296	0	67,546,296
12	HOMABAY	100,000,000	0	100,000,000
13	TAITA TAVETA	40,000,000	0	40,000,000
14	LAMU	150,000,000	0	150,000,000
15	KAJIADO	44,974,785	0	44,974,785
16	BUNGOMA	50,000,000	0	50,000,000
17	NYERI	60,000,000	0	60,000,000
18	THARAKA NITHI	20,000,000	0	20,000,000
19	KWALE	21,905,911	0	21,905,911
20	NYANDARUA	50,000,000	0	50,000,000
21	NYAMIRA	19,440,308	0	19,440,308

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22	ELGEYO MARAkwET	50,000,000	0	50,000,000
23	NANDI	50,000,000	0	50,000,000
	<b>Total</b>	<b>3,269,530,746</b>	<b>0</b>	<b>3,269,530,746</b>

FRAMEWORKS FOR ADMINISTRATION OF CONDITIONAL GRANTS	
11. KENYA LIVESTOCK COMMERCIALIZATION PROJECT(KelCoP)	
Ministry/ State Department Responsible	Ministry of Agriculture and Livestock Development
Accounting officer of National Government Responsible	Principal Secretary, State Department for Livestock Development
Responsibilities of the National Government Accounting Officer	<ul style="list-style-type: none"> <li>• Ensure project allocations are as per Annual Work Plan and Budget (AWPB) are included in the budget estimates of the Ministry for the <b>FY 2023-24</b>.</li> <li>• Receive quarterly and annual financial and non-financial reports from the counties and consolidate.</li> <li>• Submit quarterly and annual financial and performance reports to the National Treasury.</li> <li>• Monitor and evaluate performance of the allocation and report to the National Treasury.</li> </ul>
Accounting Officer of County Government Responsible	Chief Officer Responsible for Livestock
Responsibilities of the County Government Accounting Officers	<ul style="list-style-type: none"> <li>• Prepare the County Annual Work Plan and Budget (AWPB), based on the previous year's activity and budget performance and share with Project Management and Coordination Unit (PMCU) Nakuru.</li> <li>• Ensure that the AWPB upon approval by County Project Coordination Committee (CPCC) is submitted to the County Treasury and captured accordingly.</li> <li>• The county accounting officer upon approval of the budget by respective CPCC shall submit disbursement requests to Project Management and Coordination Unit Nakuru, through Statement of Expenditures for reimbursements.</li> <li>• Ensure disbursement of <b>Kshs 344,300,000</b> on quarterly basis following submission of acceptable statement of expenditures (SoEs). The Project funds shall be credited to the Project account through respective bank account.</li> <li>• Submit quarterly and annual financial &amp; non-financial performance reports</li> </ul>

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	to the Project Management and Coordination Unit in Nakuru and separate copies to each county government.		
Conditions	<ul style="list-style-type: none"> <li>• The Designated Accounts in Euro one for National Activities and another one for County Activities shall have been opened by the National Treasury;</li> <li>• The Project Coordinator and the Financial Controller within Project Management and Coordination Unit (PMCU) Nakuru, shall have been appointed with terms and reference and qualification acceptable to the IFAD</li> <li>• The Annual Work Plan and Budget (AWPB) shall have received IFAD's NO Objection;</li> <li>• County Governments will ensure that the funds disbursed by IFAD through the National Government are subsequently disbursed to respective spending units.</li> <li>• Operational accounts in commercial banks for counties shall have received authority from national treasury</li> <li>• Both levels will adhere to the requirements of Memorandums of Understanding (MoUs) signed between the Principal Secretary, State Department for Livestock and Governors of each of the ten project counties on prudent management of the project funds</li> <li>• Submission of financial and non-financial reports with respect to prior funding is a prerequisite for the next funding to all spending units. Accounting officer, State Department for Livestock will additionally submit consolidated report for all 10 spending units</li> </ul>		
Allocation: 2023/24	<b>KES 344,300,000</b>		
Purpose of the grant	<p>Project Goal: Contribute to the Government's agriculture transformation Agenda of increasing rural small-scale farmers' incomes, food and nutrition security.</p> <p>Development Objective: Increase incomes of 110,000 poor livestock and pastoralist households, especially youth and women, in an environmentally friendly manner, in selected project areas of the 10 participating counties.</p>		
Allocation criteria	The criteria for allocation of county funds are based on financing agreement between IFAD and Government of Kenya and Project Design Report where it considered aridity of project counties i.e., semi-arid, arid and highland areas and coverage of the selected project wards in each county.		
<b>Allocation by County</b>			
	<b>[A]</b>	<b>[B]</b>	<b>Total Allocations [C]=[A]+[B]</b>
<b>Counties</b>	<b>IFAD Contribution</b>	<b>National Government (MoALFC-SDL) Contribution</b>	<b>Total</b>
Baringo	36,500,000	0	36,500,000
Bungoma	34,500,000	0	34,500,000
Busia	30,500,000	0	30,500,000

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Elgeyo Marakwet	36,500,000	0	36,500,000
Kakamega	30,500,000	0	30,500,000
Marsabit	37,500,000	0	37,500,000
Nakuru	34,800,000	0	34,800,000
Samburu	37,500,000	0	37,500,000
Siaya	30,500,000	0	30,500,000
Trans Nzoia	35,500,000	0	35,500,000
<b>TOTAL</b>	<b>344,300,000</b>	<b>0</b>	<b>344,300,000</b>

<b>FRAMEWORKS FOR ADMINISTRATION OF CONDITIONAL GRANTS</b>	
<b>12. AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME (ABDP)</b>	
Ministry/ State Department Responsible	Ministry of Mining, Blue Economy and Maritime Affairs
Accounting officer of National Government Responsible	Principal Secretary, State Department for Blue Economy and Fisheries
Responsibilities of the National Government Accounting Officer	<ul style="list-style-type: none"> <li>• Ensure funds are included in the budget estimates of the ministry for the FY 2023/24</li> <li>• Submit quarterly and annual financial and performance reports to the National Treasury</li> <li>• Monitor and evaluate performance of the allocation and report to the National Treasury</li> </ul>
Accounting Officer of County Government Responsible	Chief Officer Responsible for Fisheries

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Responsibilities of the County Government Accounting Officers	<ul style="list-style-type: none"> <li>• Prepare the County Annual Work Plan and Budget (AWPB), based on the previous year's activity and budget performance and share with National Programme Coordination Unit (PCU)</li> <li>• Ensure that the AWPB upon approval by County Project Coordination Committee (CPCC) is submitted to the County Treasury and captured accordingly</li> <li>• The county accounting officer upon approval of the budget by respective CPCC shall submit disbursement requests to Project Management and Coordination Unit, through Statement of Expenditures for reimbursements.</li> <li>• Ensure disbursement of <b>Kshs 300,000,000</b> on quarterly basis following submission of acceptable statement of expenditures (SoEs). The Programme funds shall be credited to the Programme account through respective bank account</li> <li>• Submit quarterly and annual financial &amp; non-financial performance reports to the National Programme Coordination Unit and separate copies to each county government.</li> </ul>		
Conditions	<ul style="list-style-type: none"> <li>• Funding will be triggered by counterpart funds from the National Government</li> <li>• The Designated Accounts in USD one for the National Activities and another one for County Activities shall have been opened by the National Treasury;</li> <li>• The Programme Coordinator and the Financial Controller within Programme Coordination Unit (PCU) shall have been appointed with terms and reference and qualification acceptable to the IFAD</li> <li>• The Annual Work Plan and Budget (AWPB) shall have received IFAD's NO Objection;</li> <li>• County Governments will ensure that the funds disbursed by IFAD through the National Government are subsequently disbursed to respective spending units.</li> </ul>		
Allocation: 2023/24	<b>KES 300,000,000</b>		
Purpose of the grant	To increase the incomes, food security and nutritional status of the wider communities of poor rural households involved in aquaculture in the targeted Counties.		
Allocation criteria	Based on financing agreement between IFAD and the Government of Kenya and approved work plans.		
<b>Allocation by County</b>			
	<b>[A]</b>	<b>[B]</b>	<b>Total Allocations [C]=[A]+[B]</b>
<b>Counties</b>	<b>IFAD Contribution</b>	<b>National Government (MEMBA-SDEF) Contribution</b>	<b>Total</b>
Homabay	12,909,422	3,281,739	16,191,161
Migori	13,617,785	3,437,658	19,055,443
Kakamega	24,417,125	5,374,496	29,791,621

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Kirinyaga	13,779,259	3,023,977	16,812,236
Nyeri	19,315,146	3,701,211	20,516,357
Meru	23,306,984	4,579,861	25,386,846
Kiambu	19,395,531	4,269,184	23,664,715
Machakos	12,262,438	3,139,330	17,401,767
Kajiado	10,509,643	2,313,296	12,822,939
Tharaka Nithi	12,810,384	2,819,716	15,630,099
Siaya	13,838,473	3,486,234	19,324,707
Kisumu	15,407,244	3,391,315	18,798,559
Embu	10,237,551	2,693,629	14,931,179
Busia	22,585,560	4,421,067	24,506,628
Kisii	21,486,575	4,179,168	23,165,743
<b>TOTAL</b>	<b>245,879,120</b>	<b>54,120,880</b>	<b>300,000,000</b>