

PARLIAMENT  
OF KENYA  
LIBRARY



REPUBLIC OF KENYA



*Paper laid by the Hon.  
Boni Khairi on behalf of  
the Chairman, SC on Fraud  
Concern and Budget on  
Wed, 13/5/2015*



**2015/2016**

# ESTIMATES OF REVENUE GRANTS AND LOANS

of the

**Government of Kenya**

for the year ending 30th June, 2016

**April, 2015**

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**Estimates of Revenue, Grants  
and Loans**

of the

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Government of Kenya

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**ESTIMATES OF REVENUE, GRANTS AND LOANS - SUMMARY**

Head No.	Details	Actual Receipts 2013/2014*	Revised Estimates 2014/2015**	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
		Ksh	Ksh	Ksh	Ksh	Ksh
<b>TAX REVENUE</b>						
1110000	Taxes on Income, Profits and Capital Gains	449,590,074,198	532,399,443,566	623,215,456,645	753,651,515,432	883,175,639,952
1120000	Taxes on Payroll and Workforce	-	-	-	-	-
1130000	Taxes on Property	62,548,109	267,551,958	10,072,956,114	13,078,792,603	14,645,096,012
1140000	Taxes on Goods and Services	334,827,759,656	389,610,527,235	452,406,771,232	540,409,699,610	634,704,775,219
1150000	Taxes on International Trade & Transactions(customs)	94,232,505,385	104,387,379,098	114,407,745,426	128,958,648,783	138,860,703,554
1160000	Other Taxes (not elsewhere classified)	9,986,893,730	13,810,920,490	15,192,012,539	16,559,293,668	18,049,630,098
	<b>Total Tax Income</b>	<b>888,699,781,077</b>	<b>1,040,475,822,347</b>	<b>1,215,294,941,956</b>	<b>1,452,657,950,096</b>	<b>1,689,435,844,835</b>
<b>NON TAX REVENUE</b>						
1140500	Fees on use of Goods and on Permission to use the Goods or to Perform Services and Activities	3,908,787,861	3,148,125,939	3,986,871,177	4,350,399,087	4,746,879,983
1210000	Social Security Contributions	203,849,051	207,926,032	674,025,919	687,506,437	701,256,566
1410000	Property Income	13,328,310,021	18,826,741,909	25,444,127,739	22,284,099,236	24,289,668,167
1430000	Fines Penalties and Forfeitures	1,442,618,802	1,357,120,046	1,479,260,850	1,612,394,326	1,757,509,816
1450000	Other Receipts Not Classified Elsewhere	10,867,961,475	3,445,197,675	3,720,813,490	4,018,478,569	4,339,956,854
1420000	Sales of Goods and Services	7,368,715,418	2,494,861,924	3,210,531,889	3,442,519,701	3,694,153,529
3500000	Receipts from Sale of Non Financial Assets	1,186,302,356	559,339,329	1,056,458,373	1,151,412,056	1,254,905,192
	<b>Total Non Tax Income</b>	<b>38,306,544,984</b>	<b>30,039,312,854</b>	<b>39,572,089,437</b>	<b>37,546,809,411</b>	<b>40,784,330,107</b>
	<b>Total Tax And Non Tax Revenue</b>	<b>927,006,326,061</b>	<b>1,070,515,135,201</b>	<b>1,254,867,031,393</b>	<b>1,490,204,759,508</b>	<b>1,730,220,174,942</b>
	Appropriations-in- Aid	69,399,512,079	94,113,753,535	103,161,477,034	104,386,212,914	115,084,285,664
	o/w LATF Adjustments	-	-	-	-	-
	<b>Total Revenue</b>	<b>996,405,838,140</b>	<b>1,164,628,888,736</b>	<b>1,358,028,508,427</b>	<b>1,594,590,972,422</b>	<b>1,845,304,460,606</b>

Head No.	Details	Actual Receipts 2013/2014*	Revised Estimates 2014/2015**	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
		Ksh	Ksh	Ksh	Ksh	Ksh
<b>GRANTS</b>						
1310000	Grants from Foreign Governments	13,272,689,733	22,469,361,171	25,182,433,058	20,090,598,708	22,017,174,061
1320000	Grants from International Organizations	12,686,756,425	32,630,301,525	47,019,186,358	38,491,712,114	41,606,769,098
1330000	Grants from Other Level of Government	-	-	-	-	-
1440000	Receipts from Voluntary transfers other than grants	-	-	-	-	-
	<b>Total Grants</b>	<b>25,959,446,158</b>	<b>55,099,662,696</b>	<b>72,201,619,416</b>	<b>58,582,310,821</b>	<b>63,623,943,159</b>
<b>LOANS</b>						
4510000	Repayments from Domestic Lending and On-lending	1,267,053,259	2,113,453,750	2,180,145,000	2,398,159,500	2,637,975,450
5110200	Net Domestic Borrowing	201,727,153,093	163,663,527,375	219,249,004,519	172,107,126,256	165,809,167,247
5120000	Currency & Deposits, Accounts Payable, Clearing Transfers and Other liabilities	132,204,193,767.10	343,101,851,486.80	375,214,508,236.00	280,100,321,077.14	235,561,900,716.74
	<b>Total Borrowing and Repayments</b>	<b>335,198,400,119</b>	<b>508,878,832,612</b>	<b>596,643,657,755</b>	<b>454,605,606,834</b>	<b>404,009,043,413</b>

Item	Details	TAX REVENUE				
		Actual Receipts 2013/2014*	Revised Estimates 2014/2015**	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
		Ksh	Ksh	Ksh	Ksh	Ksh
	<b>1110000 Taxes on Income, Profits and Capital Gains</b> (Receiver of Revenue - Financial Secretary to the National Treasury)					
1110100	Income Tax from Individuals (P.A.Y.E)	249,872,800,072	284,461,352,078	350,524,051,226	399,913,101,983	467,161,665,737
1110200	Income Tax from Corporations (Other Income Tax)	200,022,451,529	248,258,091,488	292,991,405,419	354,038,413,448	416,313,974,215
1110202	Refunds	305,177,403	300,000,000	300,000,000	300,000,000	300,000,000
	<b>Net Income Tax</b>	<b>449,590,074,198</b>	<b>532,399,443,566</b>	<b>623,215,456,645</b>	<b>753,651,515,432</b>	<b>883,175,639,952</b>
1110400	Exemptions	-	-	-	-	-
1110500	Income Tax Share of LATF	-	-	-	-	-
	<b>Total Taxes on Income, Profits and Capital Gains</b>	<b>449,590,074,198</b>	<b>532,399,443,566</b>	<b>623,215,456,645</b>	<b>753,651,515,432</b>	<b>883,175,639,952</b>
	<b>1120000 Taxes on Payroll and Workforce</b>	-	-	-	-	-
	<b>1130000 Taxes on Property</b> (Receiver of Revenue - Principal Secretary of Land, Housing and Urban Development, Financial Secretary to the National Treasury)					
1130100	Immovable Property (Stand Premia on Town Plots)	62,548,109	67,551,958	72,956,114	78,792,603	85,096,012
1130200	Financial & Capital Transactions	-	-	-	-	-
1130202	Second Hand Motor Vehicle Purchase Tax	-	-	-	-	-
11340100	Capital Gains Tax	-	200,000,000	10,000,000,000	13,000,000,000	14,560,000,000
	<b>Total Taxes on Property</b>	<b>62,548,109</b>	<b>267,551,958</b>	<b>10,072,956,114</b>	<b>13,078,792,603</b>	<b>14,645,096,012</b>

Item	Details	Actual Receipts 2013/2014*	Revised Estimates 2014/2015**	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
		Ksh	Ksh	Ksh	Ksh	Ksh
	<b>1140000 Taxes on Goods and Services</b>					
	(Receiver of Revenue - Financial Secretary to the National Treasury, Principal Secretary Ministry of Transport and Infrastructure, Principal Secretary Ministry of Energy, Principal Secretary Environment, Water and Natural Resources)					
1140100	VAT on Domestic Goods and Services	118,520,081,115	141,454,271,840	159,655,891,948	191,477,893,023	225,069,313,337
1140200	VAT on Imported Goods and Services	126,910,820,776	143,285,647,769	165,288,956,525	201,569,882,482	239,263,450,507
1140201	VAT Refund	12,632,241,440	14,688,000,000	14,680,944,000	14,680,944,000	14,680,944,000
1140202	VAT Remissions					
	<b>Total VAT (Net)</b>	<b>232,798,660,451</b>	<b>270,051,919,609</b>	<b>310,263,904,473</b>	<b>378,366,831,505</b>	<b>449,651,819,843</b>
1140300	Excise Receipts	104,405,866,262	121,958,607,626	144,542,866,758	164,442,868,105	187,452,955,376
1140302	Refunds	2,376,767,058	2,400,000,000	2,400,000,000	2,400,000,000	2,400,000,000
1140400	Taxes on Specific Services	-	-	-	-	-
	<b>Total Taxes on Goods and Services (Net)</b>	<b>334,827,759,656</b>	<b>389,610,527,235</b>	<b>452,406,771,232</b>	<b>540,409,699,610</b>	<b>634,704,775,219</b>
	<b>1150000 Taxes on Inter. Trade &amp; Transactions</b>					
	(Receiver of Revenue - Financial Secretary to the National Treasury)					
1150100	Receipts from Customs and Other Import Duties					
1150101	Customs Duties	67,851,511,153	77,047,607,615	82,497,390,616	93,183,051,396	98,756,034,480
1150102	Refunds	296,874,294	300,000,000	300,000,000	300,000,000	300,000,000
1150200	Export Levies	-	-	-	-	-
1150300	Exemptions on customs and other Import duties	-	-	-	-	-
1150400	Other Taxes on International Trade and Transactions					
1150401	Import Declaration and Inspection Fees	26,677,868,525	27,639,771,482	32,210,354,810	36,075,597,387	40,404,669,073
1150402	Railway development levy(RDL)	19,455,107,763	22,921,781,660	25,672,395,459	28,755,082,914	32,203,452,864
	<b>Total Taxes on International Trade &amp; Transactions (Net)</b>	<b>94,232,505,385</b>	<b>104,387,379,098</b>	<b>114,407,745,426</b>	<b>128,958,648,783</b>	<b>138,860,703,554</b>

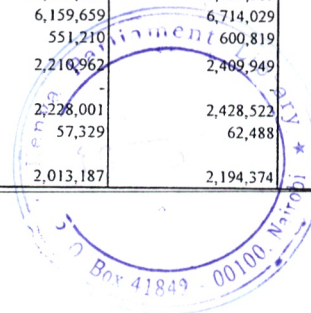
Item	Details	Actual Receipts 2013/2014*	Revised Estimates 2014/2015**	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
		Ksh	Ksh	Ksh	Ksh	Ksh
	<b>1160000 Other Taxes (not elsewhere classified)</b>					
	<i>(Receiver of Revenue - Financial Secretary to the National Treasury)</i>					
1160100	<b>Other Taxes Not Elsewhere Classified</b>					
1160101	Stamp duty	9,991,347,371	13,816,920,490	15,198,012,539	16,565,293,668	18,055,630,098
1160102	Refunds	4,453,641	6,000,000	6,000,000	6,000,000	6,000,000
1160200	<b>Taxes Not Elsewhere Classified Collected as AIA</b>	-	-	-	-	-
	<b>Total Other Taxes not elsewhere classified and (Net)</b>	<b>9,986,893,730</b>	<b>13,810,920,490</b>	<b>15,192,012,539</b>	<b>16,559,293,668</b>	<b>18,049,630,098</b>
	<b>Total Tax Revenue</b>	<b>888,699,781,077</b>	<b>1,040,475,822,347</b>	<b>1,215,294,941,956</b>	<b>1,452,657,950,096</b>	<b>1,689,435,844,835</b>
<b>NON TAX REVENUE</b>						
1140500	<b>Fees on use of Goods and on Permission to use the Goods or to Perform Services and Activities</b>					
	<i>(Receiver of Revenue - Principal Secretary of Land, Housing and Urban Development, Investment Secretary to the National Treasury )</i>					
1140504	Interest Received	586,274,005	249,809,328	315,892,167	344,322,463	375,311,484
1140506	Licences under Traffic Act	3,322,513,856	2,898,316,611	3,670,979,010	4,006,076,624	4,371,568,499
1140511	Licences under the Communications Act	-	-	-	-	-
1140600	<b>Receipt from Royalties</b>	-	-	-	-	-
1140700	<b>Taxes on Goods and Services Collected as AIA</b>					
1140703	Petroleum Development Levy (PDL)	1,715,109,813.65	1,238,047,581	1,394,700,000	1,464,435,000	1,537,656,750
1140705	Road Maintenance Levy(RML)	28,196,684,000.00	20,684,324,617	26,477,579,746	28,595,786,126	30,883,449,016
1140800	<b>Other Taxes on Goods and Services</b>	-	-	-	-	-
	<b>Total (Excl.PDL and RML)</b>	<b>3,908,787,861</b>	<b>3,148,125,939.26</b>	<b>3,986,871,177</b>	<b>4,350,399,087</b>	<b>4,746,879,983</b>



Item	Details	Actual Receipts 2013/2014*	Revised Estimates 2014/2015**	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
		Ksh	Ksh	Ksh	Ksh	Ksh
	<b>1210000 Social Security Contributions</b>  (Receiver of Revenue - Financial Secretary to the National Treasury)					
1210100	Health Insurance Contribution	-	-	-	-	-
1210200	NHIF for Health Insurance Contributions	-	-	-	-	-
1210300	Contribution from Government Employees to Social and Welfare Schemes within Government	203,849,051	207,926,032	674,025,919	687,506,437	701,256,566
	<b>Total Social Security Contributions</b>	<b>203,849,051</b>	<b>207,926,031.51</b>	<b>674,025,918.55</b>	<b>687,506,436.92</b>	<b>701,256,565.66</b>
	<b>1410000 Property Income</b>  (Receiver of Revenue - Principal Secretary of Land, Housing and Urban Development, Investment Secretary to the National Treasury)					
1410100	Interest Received					
1410101	Interest	1,254,671,108	945,024,119	1,003,072,500	1,093,349,025	1,191,750,437
1410200	Profits and Dividends					
1410201	Dividends from Central Bank of Kenya(CBK)	-	-	-	-	-
1410202	Other Profits and Dividends	5,864,700,744	8,202,943,049	13,181,296,215	10,853,712,874	12,289,097,033
1410203	Surplus funds from Regulatory Authority	4,316,555,344	8,200,000,000	10,190,000,000	9,171,000,000	9,537,840,000
1410300	Withdrawals from Income of quasi-corporations	-	-	-	-	-
1410400	Rents on land, houses and buildings					
1410401	Rent of Land	1,587,972,620	1,408,460,763	993,116,788	1,082,497,299	1,179,922,056
1410402	Rent of Government Buildings and Housing	304,410,204	70,313,978	76,642,236	83,540,037	91,058,641
1410500	Other Property Income Collected as AIA	-	-	-	-	-
1410501	Rent of Land and Buildings	-	-	-	-	-
	<b>Total Property Income</b>	<b>13,328,310,021</b>	<b>18,826,741,909</b>	<b>25,444,127,739</b>	<b>22,284,099,236</b>	<b>24,289,668,167</b>

Item	Details	Actual Receipts 2013/2014*	Revised Estimates 2014/2015**	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
		Ksh	Ksh	Ksh	Ksh	Ksh
	<b>1430000 Fines, Penalties and Forfeitures</b> <b>(Receiver of Revenue - Registrar of High Court)</b>					
1430100	Fines, Penalties and Forfeitures and Other Charges	1,442,618,802	1,357,120,046	1,479,260,850	1,612,394,326	1,757,509,816
	<b>Total Fines Penalties and Forfeitures</b>	<b>1,442,618,802</b>	<b>1,357,120,046</b>	<b>1,479,260,850</b>	<b>1,612,394,326</b>	<b>1,757,509,816</b>
	<b>1450000 Other Receipts Not Classified Elsewhere</b> <b>(Receiver of Revenue - Financial Secretary to the National Treasury)</b>					
1450100	Other receipts paid to Exchequer (Miscellaneous Revenue)					
1450101	of which Miscellaneous Revenue	10,195,765,715	3,445,197,675	3,720,813,490	4,018,478,569	4,339,956,854
1450101	Sundry Revenue	672,195,760	-	-	-	-
1450200	Other receipts collected as AIA	-	-	-	-	-
1450212	Direct Payment - Maintenance of Airstrips	-	-	-	-	-
	<b>Total Other Receipts Not Classified Elsewhere</b>	<b>10,867,961,475</b>	<b>3,445,197,675</b>	<b>3,720,813,490</b>	<b>4,018,478,569</b>	<b>4,339,956,854</b>

Item	Details	Actual Receipts 2013/2014*	Revised Estimates 2014/2015**	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
		Ksh	Ksh	Ksh	Ksh	Ksh
1420000	Sales of Goods and Services  (Receiver of Revenue - Financial Secretary to the National Treasury, Principal Secretaries of Ministries of Land, Housing and Urban Development, Ministry of Interior and Coordination of National Government, Solicitor General, Information, Communication and Technology, EAC, Commerce and Tourism, Transport and					
1420100	Sales of Market Establishments	-	-	-	-	-
1420200	Administrative Fees and Charges					
1420201	Fees under Traffic Act	107,818,300	112,131,032	117,737,583.60	123,624,462.78	129,805,685.92
1420202	Motor Driver's Licences	-	-	-	-	-
1420203	Other Land Revenue	464,702,208	137,612,716	196,993,352	206,843,019.74	217,185,170.73
1420204	Land Adjudication and Case Fees	49,600	51,584	54,163.20	56,871.36	59,714.93
1420205	Sale of Freehold Interest in Agricultural	73,900	17,070	18,606.02	20,280.56	22,105.81
1420207	Auctioneers Registration Fees	-	-	-	-	-
1420208	Official Receiver's Fees	187,300	43,263	47,157	51,401	56,027
1420209	Registration of Companies	134,778,713	31,131,767	33,933,626	36,987,652	40,316,541
1420210	Registration of Trade Unions	136,800	31,599	34,443	37,542	40,921
1420211	Registration of Coat of Arms	3,230,102	746,103	813,252	886,445	966,225
1420212	Registration of Business Names	42,616,384	9,843,716	10,729,650	11,695,319	12,747,897
1420213	Registration of Marriages	24,465,142	5,651,064	6,159,659	6,714,029	7,318,291
1420214	Registration of Hire Purchase Agreement	2,189,316	505,698	551,210	600,819	654,893
1420215	Registration of Societies	8,781,575	2,028,406	2,210,962	2,409,949	2,626,845
1420216	Examination and Tuition Fees	-	-	-	-	-
1420217	Conveyance Fees	8,849,251	2,044,038	2,228,001	2,428,522	2,647,089
1420218	Registration of Newspapers, Books and Periodicals	227,700	52,595	57,329	62,488	68,112
1420219	Land Valuation Fees	7,996,044	1,846,961	2,013,187	2,194,374	2,391,868



Item	Details	Actual Receipts 2013/2014*	Revised Estimates 2014/2015**	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
		Ksh	Ksh	Ksh	Ksh	Ksh
1420220	Land Registration Fees	22,545,723	5,207,708	5,676,402	6,187,278	6,744,133
1420223	Licence Fees	24,439,503	5,645,141	6,153,204	6,706,993	7,310,622
1420224	Registration of Births and Deaths	55,329,771	12,780,308	13,930,536	15,184,284	16,550,870
1420225	Immigration Visas and Other Consular Fees	1,716,254,982	627,412,256	985,879,359	995,428,502	1,012,517,067
1420226	Passport Fees	524,911,834	121,246,393	182,158,568	214,052,839	227,017,595
1420227	Work Permit Fees	3,250,140,938	1,212,700,131	1,422,834,770	1,570,436,016	1,748,066,353
1420228	Identity Card Fees	23,583,121	5,447,331	5,937,590	6,471,974	7,054,451
1420229	Other Immigration Fees	316,195,554	73,036,209	79,609,468	86,774,320	94,584,008
1420230	Estate Duty Fees	-	-	-	-	-
1420231	Public Trustee Fees	45,636,462	10,541,306	11,490,024	12,524,126	13,651,297
1420232	Business Names Search Fees	20,773,070	4,798,253	5,230,096	5,700,804	6,213,877
1420233	Surcharge fees	-	-	-	-	-
1420234	Certificate of Good Conduct Fees	253,589,807	58,575,264	63,847,038	69,593,271	75,856,666
1420235	Hire of Security Services fees	81,685,039	18,867,962	20,566,078	22,417,025	24,434,557
1420236	Agency fees	-	-	-	-	-
1420237	Lottery Permit fee	-	-	-	-	-
	<b>Total Administrative Fees and Charges</b>	<b>7,141,188,138</b>	<b>2,459,995,872</b>	<b>3,174,895,315</b>	<b>3,406,090,606</b>	<b>3,656,908,882</b>
1420300	Administrative Fees and Charges Collected as AIA	-	-	-	-	-
1420400	Incidental Sales by Non-Market Establishments	-	-	-	-	-
1420406	KOSF Storage Charges	223,000,000	33,820,321	34,496,727	35,186,662	35,890,395
1420407	Course Fees and Hostel Charges	-	-	-	-	-
1420500	Sales by Non-Market Establishments Collected as AIA	-	-	-	-	-
1420600	Receipts from Sale of Incidental Goods	-	-	-	-	-
1420601	Sale of Tender Documents	4,527,280	1,045,731	1,139,846	1,242,433	1,354,251
	<b>Total Receipts from Incident sales of goods and services</b>	<b>227,527,280</b>	<b>34,866,052</b>	<b>35,636,574</b>	<b>36,429,094</b>	<b>37,244,647</b>
	<b>Total Sales of Goods and Services(excluding sales of market establishments)</b>	<b>7,368,715,418</b>	<b>2,494,861,924</b>	<b>3,210,531,889</b>	<b>3,442,519,701</b>	<b>3,694,153,529</b>

Item	Details	Actual Receipts 2013/2014*	Revised Estimates 2014/2015**	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
		Ksh	Ksh	Ksh	Ksh	Ksh
	<b>350000 Receipts from Sale of Non Financial Assets</b>					
	(Receiver of Revenue - Financial Secretary to the National Treasury, Principal Secretaries for Ministries of Land, Housing and Urban Development, Ministry of Interior & Coordination of National Government, State Law Office, Information, Communication and Technology, EAC, Commerce and Tourism, Transport & Infrastructure)					
3510000	Receipts from the Sale of Fixed Assets					
3510200	Receipts from the Sale of Buildings					
3510201	ALA Receipts from the Sale of Buildings - Residential	-	-	-	-	-
3510500	Receipts from the Sale of Vehicles and Transport Equipment - Paid to Exchequer					
3510501	Sale of Motor Vehicles					
3510800	Receipts from the Sale Plant Machinery and Equipment					
3510801	Sale of Plant, Machinery and Equipment	-	-	-	-	-
3510802	Sale of household Furniture and Institutional Equipment	-	-	-	-	-
3510803	Sale of Office and General Equipment	-	-	-	-	-
3511001	Sale of Cultivated Assets (Livestock)	-	-	-	-	-
3520000	Receipts from the Sales of Inventories, Stocks, and Commodities					
3520200	Receipts from the Sale of Inventories, Stocks and Commodities- Paid to Exchequer					
3520201	Sale of Capital Goods					
3520202	Sale of Equipment, Plant and Machinery	-	-	-	-	-
3520203	Sale of Non-Capital Goods	-	-	-	-	-
3520204	Sale of Goods and Fees for Services	968,639,536	506,693,426	999,195,834	1,089,123,460	1,187,144,571
3520205	Sale of Woodfuel Burners (JIKOS)	2,892,751	3,037,389	3,189,258	3,348,721	3,516,157
3540000	Disposal and Sales of Non-Produced Assets					
3540300	Receipts from the Sale of Intangible Non-Produced Assets					
3540302	Fishing Rights	214,770,069.00	49,608,514	54,073,280	58,939,876	64,244,464
	<b>Total Receipts From Sale of Non Financial Assets</b>	<b>1,186,302,356</b>	<b>559,339,329</b>	<b>1,056,458,373</b>	<b>1,151,412,056</b>	<b>1,254,905,192</b>
	<b>Total Non Tax Revenue</b>	<b>38,306,544,984</b>	<b>30,039,312,854</b>	<b>39,572,089,437</b>	<b>37,546,809,411</b>	<b>40,784,330,107</b>
	<b>Total Ordinary Revenue</b>	<b>927,006,326,061</b>	<b>1,070,515,135,201</b>	<b>1,254,867,031,393</b>	<b>1,490,204,759,508</b>	<b>1,730,220,174,942</b>

Item	Details	Actual Receipts 2013/2014*	Revised Estimates 2014/2015**	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
		Ksh	Ksh	Ksh	Ksh	Ksh
<b>GRANTS</b>						
	<b>1310000 Grants from Foreign Governments</b> (Receiver of Revenue - Financial Secretary to the National Treasury)					
1310100	Grants from Foreign Governments - Cash Through Exchequer	6,431,462,730	4,580,881,036.71	5,052,713,028	3,593,695,330.65	3,953,064,863.72
1310200	Grants from Foreign Governments - Direct Payments - Treated as AJA	6,841,227,003	17,888,480,134.55	20,129,720,030	16,496,903,377	18,064,109,198
	<b>Total Grants from Foreign Governments</b>	<b>13,272,689,733</b>	<b>22,469,361,171.26</b>	<b>25,182,433,058.00</b>	<b>20,090,598,707.55</b>	<b>22,017,174,061.42</b>
	<b>1320000 Grants from International Organizations</b> (Receiver of Revenue - Financial Secretary to the National Treasury)					
1320101	Grants from International Organizations - Cash Through Exchequer	5,205,144,416	3,650,883,841	10,290,051,534	7,568,866,599	8,325,753,259
1320102	AMISOM grants	4,694,571,553	6,100,000,000	6,440,000,000	6,100,000,000	6,100,000,000
1320200	Grants from International Organizations - Treated as AJA	7,481,612,010	28,979,417,684	30,289,134,824	24,822,845,515	27,181,015,839
1320201	Current Grants from International Organizations	-	-	-	-	-
	<b>Total Grants from International Organizations</b>	<b>12,686,756,425</b>	<b>32,630,301,525</b>	<b>47,019,186,358</b>	<b>38,491,712,114</b>	<b>41,606,769,098</b>
	<b>1330000 Grants from Other Levels of Government</b> (Receiver of Revenue - Financial Secretary to the National Treasury)					
1330100	Grants to Central Government from General Government Units	-	-	-	-	-
1330200	Grants to Local Authorities from General Government Units	-	-	-	-	-
1330300	Grants to Fund Accounts from Central Government Budget	-	-	-	-	-
1330400	Grants to Other General Government Units from General Government Units	-	-	-	-	-
1330401	Funds Management Fees Received by Ministry of Finance from Local Authorities Transfer Fund	-	-	-	-	-
	<b>Total Grants from Other Levels of Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Grants</b>	<b>25,959,446,158</b>	<b>55,099,662,696</b>	<b>72,201,619,416</b>	<b>58,582,310,821</b>	<b>63,623,943,159</b>

Item	Details	Actual Receipts 2013/2014*	Revised Estimates 2014/2015**	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
		Ksh	Ksh	Ksh	Ksh	Ksh
	<b>1440000 Receipts from Voluntary transfers other than grants (Receiver of Revenue - Financial Secretary to the National Treasury)</b>					
1440100	Current Grants from International NGOs - paid through Exchequer	-	-	-	-	-
1440200	Capital Grants from International NGOs - paid through Exchequer	-	-	-	-	-
1440300	Current Grants from International NGOs - collected as AIA	-	-	-	-	-
1440400	Capital Grants from International NGOs - collected as AIA	-	-	-	-	-
440500	Other Voluntary Transfers for Current purposes	-	-	-	-	-
440600	Other Voluntary Transfers for Capital purposes	-	-	-	-	-
	<b>Total Receipts from Voluntary transfers other than grants</b>	-	-	-	-	-
	<b>Total Grants and Voluntary Transfers</b>	<b>25,959,446,158</b>	<b>55,099,662,696</b>	<b>72,201,619,416</b>	<b>58,582,310,821</b>	<b>63,623,943,159</b>
<b>LOANS</b>						
	<b>4510000 Repayments from Domestic Lending and On-lending (Receiver of Revenue - Investment Secretary to the National Treasury)</b>					
4510100	Loans to Government Agencies and Other Levels of Government	-	-	-	-	-
4510200	Loans to Non-Financial Public Enterprises	1,148,098,861	1,894,479,037	1,954,260,414	2,149,686,456	2,364,655,101
4510300	Loans to Financial Institutions	118,954,398	218,974,713	225,884,586	248,473,044	273,320,349
4510400	Loans to Individuals and Households	-	-	-	-	-
4510500	Other Lending and On-lending	-	-	-	-	-
4540108	Reimbursement within Central Government	-	-	-	-	-
	<b>Total Repayments from Domestic Lending and On-lending</b>	<b>1,267,053,259</b>	<b>2,113,453,750</b>	<b>2,180,145,000</b>	<b>2,398,159,500</b>	<b>2,637,975,450</b>

Item	Details	Actual Receipts 2013/2014*	Revised Estimates 2014/2015**	Estimates 2015/2016	Estimates 2016/2017	Estimates 2017/2018
		Ksh	Ksh	Ksh	Ksh	Ksh
	<b>5110000 Domestic Borrowing (Receiver of Revenue - Financial Secretary to the National Treasury)</b>					
5110200	Net Domestic Borrowing	201,727,153,093	163,663,527,374.94	219,249,004,519.32	172,107,126,256.47	163,809,167,246.75
	<b>5120000 Currency &amp; Deposits, Accounts Payable, Clearing Transfers and Other liabilities (Receiver of Revenue - Financial Secretary to the National Treasury)</b>					
5120100	Foreign Borrowing drawn through Exchequer					
5120101	Borrowing from Foreign Governments	55,763,523	3,332,047,637	2,555,000,000	2,052,278,329.73	1,646,645,748.60
5120102	Borrowing from International Organizations	28,018,533,077	46,107,112,282	35,354,738,198	28,398,341,705.35	22,785,412,660.19
5120103	Borrowing from Foreign Financial Corporations and Other International Financial Institutions (Commercial loans)	34,648,388,180	75,272,367,189	71,800,000,000	52,219,923,261.12	52,722,037,907.86
5120104	Program Loan (Social Safetynet Budget Support)	3,035,369,443	5,375,000,000	8,213,020,000	-	-
5120200	Foreign Borrowing - Direct Payments					
5120201	Borrowing from Foreign Governments	47,006,675,516	162,565,214,517	187,578,939,158	150,670,916,614	120,890,826,885
5120202	Borrowing from Foreign Governments (Export Credit)	-	-	11,500,000,000	-	-
5120203	Borrowing from International Organizations	19,439,464,028	50,450,109,862	58,212,810,880	46,758,861,167	37,516,977,515
	<b>Total Currency &amp; Deposits, Accounts Payable, Clearing Transfers and Other liabilities</b>	<b>132,204,193,767</b>	<b>343,101,851,487</b>	<b>375,214,508,236</b>	<b>280,100,321,077</b>	<b>235,561,900,717</b>
	<b>Total Borrowing and Repayments</b>	<b>335,198,400,119</b>	<b>508,878,832,611.74</b>	<b>596,643,657,755.32</b>	<b>454,605,606,833.61</b>	<b>404,009,043,413.49</b>
	<b>SUMMARY</b>					
	Ordinary Revenue (Excl. Refunds)	927,006,326,061	1,070,515,135,201	1,254,867,031,393	1,490,204,759,508	1,730,220,174,942
	Appropriations-in- Aid o/w: LATF Adjustments	69,399,512,079	94,113,753,535	103,161,477,034	104,386,212,914	115,084,285,664
	<b>Total Revenue</b>	<b>996,405,838,140</b>	<b>1,164,628,888,736</b>	<b>1,358,028,508,427</b>	<b>1,594,590,972,422</b>	<b>1,845,304,460,606</b>
	<b>Total Grants and Voluntary Transfers</b>	<b>25,959,446,158</b>	<b>55,099,662,696</b>	<b>72,201,619,416</b>	<b>58,582,310,821</b>	<b>63,623,943,159</b>
	<b>Total Borrowing and Repayments</b>	<b>335,198,400,119</b>	<b>508,878,832,612</b>	<b>596,643,657,755</b>	<b>454,605,606,834</b>	<b>404,009,043,413</b>
	Net mean excluding Refunds					
Note:	**Revised figures reflects projection outcome based on available information * The Actuals are preliminary pre-audited figures					