

4 No. 1  
I will be dealing  
201  
07.10.2020

THE SENATE  
RECEIVED  
07 OCT 2020  
CLERK'S CHAMBERS



THE SENATE  
RECEIVED  
07 OCT 2020  
DEPUTY CLERK (M.A)

VERY URGENT

REPUBLIC OF KENYA  
THE NATIONAL TREASURY AND PLANNING

Telegraphic Address: 22921  
Finance – Nairobi  
FAX NO. 310833  
Telephone: 2252299  
When Replying Please Quote Ref.

THE SENATE  
RECEIVED  
07 OCT 2020  
DIRECTOR LEGISLATIVE AND  
PROCEDURAL SERVICES

THE NATIONAL TREASURY  
P O BOX 30007 - 00100  
NAIROBI

REF No: IGFR/CD/01/C(27)

7<sup>th</sup> October, 2020

Mr. Jeremiah Nyegenye, CBS  
Clerk of the Senate  
Clerk's Chambers  
Parliament Buildings  
P. O. Box 41842-00100  
NAIROBI

PAPERS LAID	
DATE	07/10/2020
TABLED BY	DSML
COMMITTEE	_____
CLERK AT THE TABLE	<i>[Signature]</i>

DC(MA)  
Please deal  
urgently.  
07/10/2020

Dear *Nyegenye,*

RE: COUNTY GOVERNMENTS CASH DISBURSEMENT SCHEDULE FOR THE FINANCIAL YEAR 2020/21

Pursuant to Section 17 of the Public Finance Management Act, 2012, the National Treasury, in consultation with the Budget Committee of the Intergovernmental Budget and Economic Council, has finalized preparation of the draft County Governments Cash Disbursement Schedule for the financial year 2020/21.

The purpose of this letter, therefore, is to forward to you the 2020/21 County Government's Cash Disbursement Schedule, to facilitate its tabling before the Senate for a resolution of the house.

Your prompt attention to this matter will be highly appreciated.

Yours  
*[Signature]*

HON. (AMB.) UKUR YATANI, EGH  
CABINET SECRETARY / THE NATIONAL TREASURY AND PLANNING

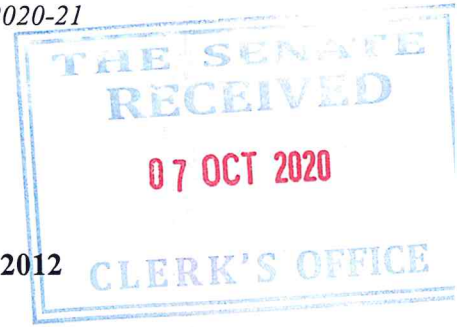
② DKPS  
Please schedule in  
the O.P of 8/10  
make  
7/10/20

Encl.

③ Mr. Moger (Asst. Secy)

pls arrange for tabling and  
referral to the Standing  
Committee on Finance pursuant  
to S.O. 183.  
*[Signature]*





GAZETTE NOTICE NO.....

**THE PUBLIC FINANCE MANAGEMENT ACT, 2012  
(No. 18 of 2012)**

**COUNTY GOVERNMENT'S CASH DISBURSEMENT SCHEDULES FOR FINANCIAL  
YEAR 2020/21**

IN EXERCISE of the powers conferred by Section 17 (6) & (7) of the Public Finance Management Act, 2012, the Cabinet Secretary for the National Treasury and Planning in consultation with the Intergovernmental Budget and Economic Council and with approval of the Senate, hereby publishes the following amounts to county governments' in Financial Year 2020/2021 for the period July, 2020 to June, 2021 with effect from the 1<sup>st</sup> July, 2020 as specified in the following Schedules-

DATE	07/10/2020
TABLED BY	DSML
COMMITTEE	_____
CLERK AT THE TABLE	



**SECOND SCHEDULE  
DISBURSEMENT FOR CONDITIONAL ALLOCATIONS FINANCED FROM THE NATIONAL GOVERNMENT SHARE  
OF REVENUE (EXCLUDING KSH. 6.205 BILLION FOR LEASING OF MEDICAL EQUIPMENT)**

S/N	County	Form of Transfer	Total Allocation	15-Jul-20	15-Aug-20	15-Sep-20	15-Oct-20	15-Nov-20	15-Dec-20	15-Jan-21	15-Feb-21	15-Mar-21	15-Apr-21	15-May-21	15-Jun-21	Total Allocation
				25,000	6,400	25,000	8,000	8,000	25,000	38,204,726	1,947,015	1,742,066	8,500	8,000	25,000	
1	Baringo	% Road Maintenance Fuel Levy	100,000	25,000	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	100,000
		% Development of Youth Polytechnics	100,000	6,300	6,300	8,000	10,000	10,000	10,000	10,000	9,500	8,500	8,000	10,500	9,000	100,000
		% Compensation for User Fee Foregone	100,000	6,300	6,300	8,000	10,000	10,000	10,000	10,000	9,500	8,500	8,000	10,500	9,000	100,000
		% Level 5 Hospitals	100,000	6,300	6,300	8,000	10,000	10,000	10,000	10,000	9,500	8,500	8,000	10,500	9,000	100,000
2	Bonnet	% Supplement for construction of county headquarters	100,000	25,000	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	100,000
		Road Maintenance Fuel Levy	152,818,903	38,204,726	-	38,204,726	38,204,726	38,204,726	38,204,726	38,204,726	38,204,726	38,204,726	38,204,726	38,204,726	38,204,726	152,818,903
		Development of Youth Polytechnics	20,494,894	1,291,178	1,311,673	1,639,591	2,049,489	1,844,540	1,947,015	1,742,066	1,639,591	1,639,591	1,639,591	2,151,964	1,844,540	20,494,894
		Compensation for User Fee Foregone	13,191,000	831,033	844,224	831,033	1,319,100	1,187,190	1,255,145	1,121,235	1,055,280	1,055,280	1,055,280	1,385,055	1,187,190	13,191,000
3	Bungoma	Road Maintenance Fuel Levy	164,138,822	41,034,705	-	41,034,705	41,034,705	41,034,705	41,034,705	41,034,705	41,034,705	41,034,705	41,034,705	41,034,705	41,034,705	164,138,822
		Development of Youth Polytechnics	48,499,894	3,055,493	3,103,993	3,055,493	4,849,989	4,364,990	4,607,490	4,122,491	3,879,991	3,879,991	5,092,489	4,364,990	4,122,491	48,499,894
		Compensation for User Fee Foregone	16,713,356	1,052,941	1,069,655	1,052,941	1,671,336	1,504,202	1,587,769	1,420,635	1,337,068	1,337,068	1,754,902	1,504,202	1,420,635	16,713,356
		Road Maintenance Fuel Levy	266,961,417	66,740,354	-	66,740,354	66,740,354	66,740,354	66,740,354	66,740,354	66,740,354	66,740,354	66,740,354	66,740,354	66,740,354	266,961,417
4	Busia	Development of Youth Polytechnics	67,849,894	4,274,543	4,342,393	4,274,543	6,784,989	6,106,490	6,445,740	5,767,241	5,427,991	5,427,991	7,124,239	6,106,490	5,767,241	67,849,894
		Compensation for User Fee Foregone	32,837,307	2,068,750	2,101,588	2,068,750	3,283,731	2,955,358	3,119,544	2,791,171	2,626,985	2,626,985	3,447,917	2,955,358	2,791,171	32,837,307
		Road Maintenance Fuel Levy	182,062,027	45,515,507	-	45,515,507	45,515,507	45,515,507	45,515,507	45,515,507	45,515,507	45,515,507	45,515,507	45,515,507	45,515,507	182,062,027
		Development of Youth Polytechnics	57,199,894	3,603,593	3,660,793	3,603,593	5,719,989	5,179,989	5,433,990	4,861,991	4,575,991	4,575,991	6,005,989	5,147,990	4,861,991	57,199,894
5	Elesyo / Marakwet	Compensation for User Fee Foregone	16,934,085	1,066,847	1,083,781	1,066,847	1,693,409	1,524,068	1,608,738	1,439,397	1,354,727	1,354,727	1,778,079	1,524,068	1,439,397	16,934,085
		Road Maintenance Fuel Levy	115,085,841	28,771,460	-	28,771,460	28,771,460	28,771,460	28,771,460	28,771,460	28,771,460	28,771,460	28,771,460	28,771,460	28,771,460	115,085,841
		Development of Youth Polytechnics	27,904,894	1,758,008	1,785,913	1,758,008	2,790,489	2,511,440	2,650,965	2,371,916	2,232,391	2,232,391	2,950,014	2,511,440	2,371,916	27,904,894
		Compensation for User Fee Foregone	8,788,919	553,702	562,491	553,702	878,892	791,003	834,947	747,058	703,114	703,114	922,836	791,003	747,058	8,788,919
6	Embu	Road Maintenance Fuel Levy	135,839,025	33,959,756	-	33,959,756	33,959,756	33,959,756	33,959,756	33,959,756	33,959,756	33,959,756	33,959,756	33,959,756	33,959,756	135,839,025
		Development of Youth Polytechnics	34,249,894	2,157,743	2,191,993	2,157,743	3,424,989	3,082,490	3,253,740	2,911,241	2,739,991	2,739,991	3,596,239	3,082,490	2,911,241	34,249,894
		Compensation for User Fee Foregone	10,724,225	675,626	686,350	675,626	1,072,423	965,180	1,018,801	911,559	857,938	857,938	1,126,044	965,180	911,559	10,724,225
		Level 5 Hospital	301,040,462	18,965,549	19,266,590	18,965,549	30,104,046	27,093,642	28,598,844	25,588,439	24,083,237	24,083,237	31,609,249	27,093,642	25,588,439	301,040,462
7	Garissa	Road Maintenance Fuel Levy	209,418,497	52,354,624	-	52,354,624	52,354,624	52,354,624	52,354,624	52,354,624	52,354,624	52,354,624	52,354,624	52,354,624	52,354,624	209,418,497
		Development of Youth Polytechnics	17,899,894	1,127,693	1,145,593	1,127,693	1,789,989	1,610,990	1,700,490	1,521,491	1,431,991	1,431,991	1,879,489	1,610,990	1,521,491	17,899,894
		Compensation for User Fee Foregone	12,964,636	816,772	829,737	816,772	1,296,464	1,166,817	1,231,640	1,101,994	1,037,171	1,037,171	1,361,287	1,166,817	1,101,994	12,964,636
		Level 5 Hospital	344,739,884	21,718,613	22,063,353	21,718,613	34,473,988	31,026,590	32,750,289	29,302,890	27,579,191	27,579,191	36,197,688	31,026,590	29,302,890	344,739,884
8	Homa Bay	Road Maintenance Fuel Levy	200,928,558	50,232,139	-	50,232,139	50,232,139	50,232,139	50,232,139	50,232,139	50,232,139	50,232,139	50,232,139	50,232,139	50,232,139	200,928,558

*County Governments Cash Disbursement Schedules for FY 2020-21*

9	Istolo	Development of Youth Polytechnics	40,399,894	2,545,193	2,585,593	3,231,991	4,039,989	3,633,990	3,837,990	3,433,991	3,231,991	4,241,989	3,633,990	3,433,991	40,399,894	
		Compensation for User Fee Foregone	22,185,346	1,397,677	1,419,862	1,774,828	2,218,535	1,996,681	2,107,608	1,883,754	1,774,828	2,329,461	1,996,681	1,883,754	22,185,346	
		Road Maintenance Fuel Levy	124,519,106	31,129,777	-	31,129,777	-	31,129,777	-	31,129,777	-	-	31,129,777	-	-	124,519,106
		Development of Youth Polytechnics	5,344,894	336,728	342,073	427,591	534,489	481,040	507,765	451,316	427,591	561,214	481,040	451,316	5,344,894	
10	Kajiado	Compensation for User Fee Foregone	3,472,461	218,765	222,238	277,797	347,246	312,521	329,884	295,159	277,797	364,608	312,521	295,159	3,472,461	
		CA Supplement for construction of County Headquarters	100,000,000	25,000,000	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	-	100,000,000	
		Road Maintenance Fuel Levy	190,551,966	47,637,991	-	47,637,991	-	-	47,637,991	-	-	47,637,991	-	-	190,551,966	
		Development of Youth Polytechnics	28,504,894	1,795,808	1,824,313	2,880,391	2,850,489	2,565,440	2,707,965	2,422,916	2,280,391	2,993,014	2,565,440	2,422,916	28,504,894	
11	Kakamega	Compensation for User Fee Foregone	16,955,265	1,068,188	1,085,143	1,356,429	1,695,537	1,525,983	1,610,760	1,441,206	1,356,429	1,780,313	1,525,983	1,441,206	16,955,265	
		Road Maintenance Fuel Levy	315,071,072	78,767,768	-	78,767,768	-	-	78,767,768	-	-	78,767,768	-	-	315,071,072	
		Development of Youth Polytechnics	102,349,894	6,448,043	6,550,393	8,187,991	10,234,989	9,211,490	9,723,240	8,690,741	8,187,991	10,746,739	9,211,490	8,690,741	102,349,894	
		Compensation for User Fee Foregone	37,789,290	2,380,725	2,418,515	3,023,143	3,778,929	3,401,036	3,589,983	3,212,090	3,023,143	3,967,875	3,401,036	3,212,090	37,789,290	
12	Kericho	Level 5 Hospital	427,283,237	26,918,844	27,346,127	34,182,659	42,728,324	38,453,491	40,591,908	36,319,075	34,182,659	44,864,740	38,453,491	36,319,075	427,283,237	
		Road Maintenance Fuel Levy	162,252,169	40,563,042	-	40,563,042	-	-	40,563,042	-	-	40,563,042	-	-	162,252,169	
		Development of Youth Polytechnics	22,444,894	1,414,028	1,436,473	1,795,591	2,244,489	2,020,040	2,132,265	1,907,816	1,795,591	2,356,714	2,020,040	1,907,816	22,444,894	
		Compensation for User Fee Foregone	18,048,789	1,137,074	1,155,122	1,443,903	1,804,879	1,624,391	1,714,635	1,534,147	1,443,903	1,895,123	1,624,391	1,534,147	18,048,789	
13	Kiambu	Road Maintenance Fuel Levy	293,374,561	73,343,640	-	73,343,640	-	-	73,343,640	-	-	73,343,640	-	-	293,374,561	
		Development of Youth Polytechnics	61,984,894	3,905,048	3,967,033	4,938,791	6,198,489	5,578,640	5,888,565	5,268,716	4,938,791	6,508,314	5,578,640	5,268,716	61,984,894	
		Compensation for User Fee Foregone	34,671,542	2,184,307	2,218,979	2,773,723	3,467,154	3,120,439	3,293,796	2,947,081	2,773,723	3,640,312	3,120,439	2,947,081	34,671,542	
		Level 5 Hospital	538,716,763	33,939,156	34,477,873	43,097,341	53,871,676	48,484,309	51,178,092	45,790,923	43,097,341	56,565,260	48,484,309	45,790,923	538,716,763	
14	Kiirif	Road Maintenance Fuel Levy	316,014,398	79,003,600	-	79,003,600	-	-	79,003,600	-	-	79,003,600	-	-	316,014,398	
		Development of Youth Polytechnics	79,999,894	5,039,993	5,119,993	6,399,991	7,999,989	7,199,990	7,599,990	6,799,991	6,399,991	8,399,989	7,199,990	6,799,991	79,999,894	
		Compensation for User Fee Foregone	25,969,864	1,636,101	1,662,071	2,077,589	2,596,986	2,337,288	2,467,137	2,207,438	2,077,589	2,726,836	2,337,288	2,207,438	25,969,864	
		Road Maintenance Fuel Levy	127,349,086	31,837,271	-	31,837,271	-	-	31,837,271	-	-	31,837,271	-	-	127,349,086	
15	Kirinyaga	Development of Youth Polytechnics	26,899,894	1,694,693	1,721,593	2,151,991	2,689,989	2,420,990	2,555,490	2,286,491	2,151,991	2,824,489	2,420,990	2,286,491	26,899,894	
		Compensation for User Fee Foregone	11,282,570	710,802	722,084	902,606	1,128,237	1,015,431	1,071,844	959,018	902,606	1,184,670	1,015,431	959,018	11,282,570	
		Road Maintenance Fuel Levy	233,001,661	58,250,415	-	58,250,415	-	-	58,250,415	-	-	58,250,415	-	-	233,001,661	
		Development of Youth Polytechnics	70,549,894	4,444,643	4,515,193	5,643,991	7,054,989	6,349,490	6,702,240	5,996,741	5,643,991	7,407,739	6,349,490	5,996,741	70,549,894	
16	Kisii	Compensation for User Fee Foregone	26,138,997	1,646,757	1,672,896	2,091,120	2,613,900	2,352,510	2,483,205	2,221,815	2,091,120	2,744,595	2,352,510	2,221,815	26,138,997	
		Level 5 Hospital	417,572,254	26,307,052	26,724,624	33,405,780	41,757,225	37,581,503	39,669,364	35,493,642	33,405,780	43,845,087	37,581,503	35,493,642	417,572,254	
		Road Maintenance Fuel Levy	203,758,538	50,939,634	-	50,939,634	-	-	50,939,634	-	-	50,939,634	-	-	203,758,538	
		Development of Youth Polytechnics	45,349,894	2,857,043	2,902,393	3,627,991	4,534,989	4,081,490	4,308,240	3,854,741	3,627,991	4,761,739	4,081,490	3,854,741	45,349,894	
17	Kisumu	Compensation for User Fee Foregone	21,299,489	1,341,868	1,363,167	1,703,959	2,129,949	1,916,954	2,023,451	1,810,457	1,703,959	2,236,446	1,916,954	1,810,457	21,299,489	
		Level 5 Hospital	369,017,341	23,248,092	23,617,110	29,521,387	36,901,734	33,211,561	35,056,647	31,366,474	29,521,387	38,746,821	33,211,561	31,366,474	369,017,341	



County Governments Cash Disbursement Schedules for FY 2020-21

29	Murang'a	Compensation for User Fee Foregone	23,385,934	1,473,314	1,496,700	1,473,314	1,870,875	2,338,593	2,104,734	1,987,804	1,870,875	2,455,523	2,104,734	1,987,804	23,385,934
		Level 5 Hospital	388,439,306	24,471,676	24,860,116	24,471,676	31,075,145	38,843,931	34,959,538	36,901,734	33,017,341	31,075,145	40,786,127	34,959,538	33,017,341
	Murang'a	Road Maintenance Fuel Levy	192,438,619	48,109,655	-	-	48,109,655	-	-	48,109,655	-	-	-	-	192,438,619
		Development of Youth Polytechnics	97,999,894	6,173,993	6,271,993	6,173,993	7,839,991	9,799,989	8,819,990	9,309,990	8,329,991	7,839,991	10,289,989	8,819,990	97,999,894
30	Nairobi	Compensation for User Fee Foregone	20,138,691	1,268,738	1,288,876	1,268,738	1,611,095	2,013,869	1,812,482	1,913,176	1,711,789	1,611,095	2,114,563	1,812,482	20,138,691
		Road Maintenance Fuel Levy	475,436,588	118,859,147	-	-	118,859,147	-	-	118,859,147	-	-	118,859,147	-	-
	Nairobi	Development of Youth Polytechnics	16,009,894	1,008,623	1,024,633	1,008,623	1,280,791	1,600,989	1,440,890	1,520,940	1,360,841	1,280,791	1,681,039	1,440,890	16,009,894
		Compensation for User Fee Foregone	79,423,251	5,003,665	5,083,088	5,003,665	6,353,860	7,942,325	7,148,093	7,545,209	6,750,976	6,353,860	8,329,441	7,148,093	79,423,251
31	Nakuru	Road Maintenance Fuel Levy	290,544,581	72,636,145.31	-	-	72,636,145.31	-	-	72,636,145.31	-	-	72,636,145.31	-	290,544,581
		Development of Youth Polytechnics	66,289,894	4,176,263	4,242,553	4,176,263	5,303,191	6,628,989	5,966,090	6,297,540	5,634,641	5,303,191	6,960,439	5,966,090	66,289,894
	Nakuru	Compensation for User Fee Foregone	38,723,265	2,439,566	2,478,289	2,439,566	3,097,861	3,872,327	3,485,094	3,678,710	3,291,478	3,097,861	4,065,943	3,485,094	38,723,265
		Level 5 Hospital	373,872,832	23,553,988	23,927,861	23,553,988	29,909,827	37,387,283	33,648,555	35,517,919	31,779,191	29,909,827	39,256,647	33,648,555	373,872,832
32	Nandi	Road Maintenance Fuel Levy	160,365,516	40,091,379	-	-	40,091,379	-	-	40,091,379	-	-	40,091,379	-	160,365,516
		Development of Youth Polytechnics	27,919,894	1,738,953	1,786,873	1,738,953	2,233,591	2,791,989	2,512,790	2,652,390	2,373,191	2,233,591	2,931,589	2,512,790	27,919,894
	Nandi	Compensation for User Fee Foregone	18,086,363	1,139,441	1,157,527	1,139,441	1,446,909	1,808,636	1,627,773	1,718,204	1,537,341	1,446,909	1,899,068	1,627,773	18,086,363
		Road Maintenance Fuel Levy	212,248,477	53,062,119	-	-	53,062,119	-	-	53,062,119	-	-	53,062,119	-	212,248,477
33	Narok	Development of Youth Polytechnics	16,084,894	1,013,348	1,029,433	1,013,348	1,286,791	1,608,489	1,447,640	1,528,065	1,367,216	1,286,791	1,688,914	1,447,640	16,084,894
		Compensation for User Fee Foregone	20,595,297	1,297,504	1,318,099	1,297,504	1,647,624	2,059,530	1,853,577	1,956,533	1,750,600	1,647,624	2,162,306	1,853,577	20,595,297
34	Nyamira	Road Maintenance Fuel Levy	146,215,617	36,553,904	-	-	36,553,904	-	-	36,553,904	-	-	36,553,904	-	146,215,617
		Development of Youth Polytechnics	60,409,894	3,805,823	3,866,233	3,805,823	4,832,791	6,040,989	5,436,890	5,728,940	5,134,841	4,832,791	6,343,039	5,436,890	60,409,894
	Nyamira	Compensation for User Fee Foregone	13,175,221	830,039	843,214	830,039	1,054,018	1,317,522	1,185,770	1,251,646	1,119,894	1,054,018	1,383,998	1,185,770	13,175,221
		Road Maintenance Fuel Levy	146,215,617	36,553,904	-	-	36,553,904	-	-	36,553,904	-	-	36,553,904	-	146,215,617
35	Nyandarua	Development of Youth Polytechnics	30,949,894	1,949,843	1,980,793	1,949,843	2,475,991	3,094,989	2,785,490	2,940,240	2,630,741	2,475,991	3,249,739	2,785,490	30,949,894
		Compensation for User Fee Foregone	12,735,922	802,363	815,099	802,363	1,018,874	1,275,592	1,146,233	1,209,913	1,082,553	1,018,874	1,337,272	1,146,233	12,735,922
	Nyandarua	Supplement for construction of County Headquarters	50,000,000	12,500,000	-	-	12,500,000	-	-	12,500,000	-	-	12,500,000	-	50,000,000
		Road Maintenance Fuel Levy	151,875,577	37,968,894	-	-	37,968,894	-	-	37,968,894	-	-	37,968,894	-	151,875,577
36	Nyeri	Development of Youth Polytechnics	48,949,894	3,083,843	3,132,793	3,083,843	3,915,991	4,894,989	4,405,090	4,650,240	4,160,741	3,915,991	5,139,739	4,405,090	48,949,894
		Compensation for User Fee Foregone	13,701,379	863,187	876,888	863,187	1,096,110	1,370,138	1,233,124	1,301,631	1,164,617	1,096,110	1,438,645	1,233,124	13,701,379
	Nyeri	Level 5 Hospital	407,861,272	25,695,260	26,103,121	25,695,260	32,628,902	40,786,127	36,707,314	38,746,821	34,668,208	32,628,902	42,835,434	36,707,314	407,861,272
		Road Maintenance Fuel Levy	118,859,147	29,714,787	-	-	29,714,787	-	-	29,714,787	-	-	29,714,787	-	118,859,147
37	Samburu	Development of Youth Polytechnics	10,549,894	664,643	675,193	664,643	843,991	1,054,989	949,490	1,002,240	896,741	843,991	1,107,739	949,490	10,549,894
		Compensation for User Fee Foregone	5,235,578	329,841	335,077	329,841	418,846	523,538	471,202	497,380	445,024	418,846	549,736	471,202	5,235,578
	Samburu	Road Maintenance Fuel Levy	174,515,414	43,628,854	-	-	43,628,854	-	-	43,628,854	-	-	43,628,854	-	174,515,414
		Development of Youth Polytechnics	48,199,894	3,036,593	3,084,793	3,036,593	3,855,991	4,819,989	4,337,990	4,578,990	4,096,991	3,855,991	5,060,989	4,337,990	48,199,894
38	Siaya	Compensation for User Fee Foregone	18,194,808	1,146,273	1,164,468	1,146,273	1,455,585	1,819,481	1,637,533	1,728,307	1,546,559	1,455,585	1,910,455	1,637,533	18,194,808
		Road Maintenance Fuel Levy	131,122,392	32,780,598	-	-	32,780,598	-	-	32,780,598	-	-	32,780,598	-	131,122,392



*County Governments Cash Disbursement Schedules for 2020-21*

40	Tana River	Development of Youth Polytechnics	57,634,894	3,630,998	3,688,633	4,610,791	5,765,489	5,187,140	4,898,966	4,610,791	6,051,664	5,187,140	4,898,966	57,634,894	
		Compensation for User Fee Foregone	5,296,305	333,667	338,964	423,704	529,631	476,667	450,186	423,704	423,704	556,112	476,667	5,296,305	
		Road Maintenance Fuel Levy	166,968,802	41,742,200	-	41,742,200	-	-	41,742,200	-	-	-	-	-	166,968,802
		Development of Youth Polytechnics	14,674,894	924,518	939,193	1,173,991	1,467,489	1,320,740	1,247,366	1,173,991	1,540,864	1,320,740	1,247,366	14,674,894	
41	Tharaka Nithi	Compensation for User Fee Supplement for construction of County Headquarters	5,682,537	358,000	363,682	454,603	568,254	511,428	483,016	454,603	596,666	511,428	483,016	5,682,537	
		Road Maintenance Fuel Levy	50,000,000	12,500,000	-	12,500,000	-	-	12,500,000	-	-	-	-	50,000,000	
		Development of Youth Polytechnics	115,085,841	28,771,460	-	28,771,460	-	-	28,771,460	-	-	28,771,460	-	115,085,841	
		Compensation for User Fee Foregone	60,799,894	3,830,393	3,891,193	4,863,991	6,079,989	5,471,990	5,167,991	4,863,991	6,383,989	5,471,990	5,167,991	60,799,894	
42	Transia	Development of Youth Polytechnics	8,218,119	517,741	525,960	657,450	821,812	739,631	698,540	657,450	862,902	739,631	698,540	8,218,119	
		Compensation for User Fee Supplement for construction of County Headquarters	50,000,000	12,500,000	-	12,500,000	-	-	12,500,000	-	-	-	-	50,000,000	
		Road Maintenance Fuel Levy	172,628,761	43,157,190	-	43,157,190	-	-	43,157,190	-	-	43,157,190	-	172,628,761	
		Development of Youth Polytechnics	43,909,894	2,766,223	2,810,223	3,512,791	4,390,989	3,951,890	4,171,440	3,732,341	4,610,539	3,951,890	3,732,341	43,909,894	
43	Turkana	Compensation for User Fee Foregone	21,304,915	1,342,210	1,363,515	1,704,393	2,130,492	1,917,442	1,810,918	1,704,393	2,237,016	1,917,442	1,810,918	21,304,915	
		Road Maintenance Fuel Levy	315,071,072	78,767,768	-	78,767,768	-	-	78,767,768	-	-	78,767,768	-	315,071,072	
		Development of Youth Polytechnics	12,709,894	800,723	813,433	1,016,791	1,270,989	1,143,890	1,207,440	1,080,341	1,334,539	1,143,890	1,080,341	12,709,894	
		Compensation for User Fee Foregone	25,634,941	1,615,001	1,640,636	2,050,795	2,563,494	2,307,145	2,435,319	2,178,970	2,050,795	2,691,669	2,307,145	25,634,941	
44	Usin Gishu	Road Maintenance Fuel Levy	180,175,373	45,043,843.36	-	45,043,843.36	-	-	45,043,843.36	-	-	45,043,843.36	-	180,175,373	
		Development of Youth Polytechnics	40,129,894	2,528,183	2,568,313	3,210,391	4,012,989	3,611,690	3,812,340	3,411,041	4,213,639	3,611,690	3,411,041	40,129,894	
		Compensation for User Fee Foregone	20,813,065	1,311,223	1,332,036	1,665,045	2,081,307	1,873,176	1,977,241	1,769,111	1,665,045	2,185,372	1,873,176	20,813,065	
		Road Maintenance Fuel Levy	134,895,698	33,723,925	-	33,723,925	-	-	33,723,925	-	-	33,723,925	-	134,895,698	
45	Vihiga	Development of Youth Polytechnics	69,979,894	4,408,733	4,478,713	5,598,391	6,997,989	6,298,190	5,948,291	5,598,391	7,347,889	6,298,190	5,948,291	69,979,894	
		Compensation for User Fee Foregone	12,657,201	797,404	810,061	797,404	1,265,720	1,139,148	1,202,434	1,075,862	1,012,576	1,329,006	1,139,148	1,075,862	
		Road Maintenance Fuel Levy	254,698,172	63,674,543	-	63,674,543	-	-	63,674,543	-	-	63,674,543	-	254,698,172	
		Development of Youth Polytechnics	14,074,894	886,718	900,793	886,718	1,407,489	1,266,740	1,337,115	1,196,366	1,125,991	1,477,864	1,266,740	1,196,366	
46	Wajir	Compensation for User Fee Foregone	15,784,997	994,455	1,010,240	1,262,800	1,578,500	1,420,650	1,341,725	1,262,800	1,657,425	1,420,650	1,341,725	15,784,997	
		Road Maintenance Fuel Levy	149,045,597	37,261,399	-	37,261,399	-	-	37,261,399	-	-	37,261,399	-	149,045,597	
		Development of Youth Polytechnics	17,749,894	1,118,243	1,135,993	1,419,991	1,774,989	1,597,490	1,686,240	1,508,741	1,419,991	1,863,759	1,597,490	1,774,989	
		Compensation for User Fee Foregone	12,128,484	764,094	776,223	764,094	1,212,848	1,091,564	1,152,206	1,030,921	970,279	1,273,491	1,091,564	1,212,848	
47	West Pokot	Road Maintenance Fuel Levy	9,433,265,625	2,358,316,406	-	2,358,316,406	-	-	2,358,316,406	-	-	2,358,316,406	-	9,433,265,625	
		Development of Youth Polytechnics	2,000,000,000	126,000,000	128,000,000	160,000,000	300,000,000	180,000,000	190,000,000	170,000,000	210,000,000	180,000,000	170,000,000	2,000,000,000	
		Compensation for User Fee Foregone	900,000,000	56,700,000	57,600,000	72,000,000	90,000,000	81,000,000	85,500,000	76,500,000	94,500,000	81,000,000	76,500,000	900,000,000	
		Level 5 Hospital Supplement for Construction of County Headquarters	4,326,000,000	272,538,000	276,864,000	346,080,000	432,600,000	389,340,000	410,970,000	367,710,000	346,080,000	454,230,000	389,340,000	367,710,000	4,326,000,000
TOTAL	Grand Total	Development of Youth Polytechnics	16,959,265,625	2,888,554,406	462,464,000	3,011,396,406	722,600,000	650,340,000	614,210,000	578,080,000	3,192,846,406	650,340,000	614,210,000	16,959,265,625	
		Compensation for User Fee Foregone	16,959,265,625	2,888,554,406	462,464,000	3,011,396,406	722,600,000	650,340,000	614,210,000	578,080,000	3,192,846,406	650,340,000	614,210,000	16,959,265,625	

THIRD SCHEDULE

DISBURSEMENT OF CONDITIONAL ALLOCATIONS FINANCED BY PROCEEDS OF LOANS AND GRANTS FROM DONORS (EXCLUDING KSH. 6.4 BILLION FOR KUSP-UDG GRANT\*)

S/N	County	Form of Transfer	Total Allocation	15-Jul-20	15-Aug-20	15-Sep-20	15-Oct-20	15-Nov-20	15-Dec-20	15-Jan-21	15-Feb-21	15-Mar-21	15-Apr-21	15-May-21	15-Jun-21	Total Allocation	
1	Baringo	% Transforming Health Systems for Universal Care Project (WB)	100.0			50.0				50.0						100.0	
		% IDA (World Bank) credit (National Agricultural and Rural Inclusive Growth Project (NARIGP))	100.0	25.0		25.0								25.0			100.0
		% IDA (World Bank)- Kenya Climate Smart Agriculture Project (KCSAP)	100.0	25.0		25.0								25.0			100.0
		% IDA (World Bank) credit: Kenya Devolution Support Project (KDSP) - Level I grant	100.0			50.0											100.0
		% DANIDA Grant (Universal Healthcare in Devolved System Program)	100.0			50.0											100.0
		% EU Grant (Instruments for Development Advice and Support: IDEAS)	100.0					25.0			25.0				25.0		100.0
		% IDA (World Bank) credit: Water & Sanitation Development Project (WSDP)	100.0	25.0				25.0							25.0		100.0
		% Sweden - Agricultural Sector Development Support Programme (ASDSP) II	100.0	25.0				25.0							25.0		100.0
		% EU: Water, Power, Protection and Climate Change Mitigation and Adaptation Programme (WATER)	100.0	25.0				25.0							25.0		100.0
		% German Development Bank (KfW)- Drought Resilience Programme in Northern Kenya (DRPNK)	100.0	25.0				25.0							25.0		100.0
2	Bomet	IDA (WB)- THSUCP	98,424,470	-	-	49,212,235	-	-	-	49,212,235	-	-	-	-	-	98,424,470	
		IDA (WB)- KCSAP	247,240,980	61,810,245	-	61,810,245	-	-	-	61,810,245	-	-	-	61,810,245	-	-	247,240,980
		IDA (WB)-KDSP- Level I Grant	45,000,000	-	-	22,500,000	-	-	-	-	22,500,000	-	-	-	-	-	45,000,000
		DANIDA- UHDSF	14,490,000	-	-	7,245,000	-	-	-	-	7,245,000	-	-	-	-	-	14,490,000
		EU- IDEAS	15,626,168	-	-	-	-	-	-	3,906,542	-	-	3,906,542	-	7,813,084	-	15,626,168
		Sweden- ASDSP II	13,557,645	3,389,411	-	3,389,411	-	-	-	-	3,389,411	-	-	-	3,389,411	-	13,557,645
3	Bungoma	IDA (WB)- THSUCP	117,514,681	-	-	58,757,340	-	-	-	58,757,340	-	-	-	-	-	117,514,681	
		IDA (WB)- KCSAP	279,356,310	69,839,078	-	69,839,078	-	-	-	69,839,078	-	-	-	69,839,078	-	-	279,356,310
		IDA (WB)-KDSP- Level I Grant	45,000,000	-	-	22,500,000	-	-	-	-	22,500,000	-	-	-	-	-	45,000,000
		DANIDA- UHDSF	15,660,000	-	-	7,830,000	-	-	-	-	7,830,000	-	-	-	-	-	15,660,000
		Sweden- ASDSP II	13,444,266	3,361,092	-	3,361,092	-	-	-	3,361,092	-	-	-	-	-	13,444,266	
		IDA (WB)- THSUCP	38,480,000	-	-	19,240,000	-	-	-	19,240,000	-	-	-	-	-	38,480,000	

County Governments Cash Disbursement Schedules for FY 2020-21

4	Busia	IDA (WB)-NARIGP	201,210,550	50,302,638	-	50,302,638	-	50,302,638	-	50,302,638	-	201,210,550	
		IDA (WB)-KDSP- Level I Grant	45,000,000	-	-	22,500,000	-	22,500,000	-	-	-	-	45,000,000
		DANIDA- UHDSP	25,290,000	-	-	12,645,000	-	12,645,000	-	-	-	-	25,290,000
		Sveden- ASDSP II	14,376,061	3,594,015	-	3,594,015	-	3,594,015	-	-	3,594,015	-	14,376,061
		EU- WATER	52,565,915	13,141,479	-	13,141,479	-	13,141,479	-	-	13,141,479	-	52,565,915
		IDA (WB)- THSUCP	31,200,000	-	-	15,600,000	-	15,600,000	-	-	-	-	31,200,000
		IDA (WB)- KCSAP	320,226,100	80,056,525	-	80,056,525	-	80,056,525	-	-	80,056,525	-	320,226,100
		IDA (WB)-KDSP- Level I Grant	45,000,000	-	-	22,500,000	-	22,500,000	-	-	-	-	45,000,000
		DANIDA- UHDSP	17,100,000	-	-	8,550,000	-	8,550,000	-	-	-	-	17,100,000
		Sveden- ASDSP II	14,004,970	3,501,243	-	3,501,243	-	3,501,243	-	-	3,501,243	-	14,004,970
5	Elgeyo / Marakwet	EU- WATER	30,127,734	7,531,934	-	7,531,934	-	7,531,934	-	-	7,531,934	-	30,127,734
		IDA (WB)- THSUCP	33,340,400	-	-	16,670,200	-	16,670,200	-	-	-	-	33,340,400
		IDA (WB)- KCSAP	280,000,045	70,000,011	-	70,000,011	-	70,000,011	-	-	70,000,011	-	280,000,045
		IDA (WB)-KDSP- Level I Grant	45,000,000	-	-	22,500,000	-	22,500,000	-	-	-	-	45,000,000
		DANIDA- UHDSP	10,980,000	-	-	5,490,000	-	5,490,000	-	-	-	-	10,980,000
		Sveden- ASDSP II	12,921,815	3,230,454	-	3,230,454	-	3,230,454	-	-	3,230,454	-	12,921,815
		EU- WATER	69,163,856	17,290,964	-	17,290,964	-	17,290,964	-	-	17,290,964	-	69,163,856
		IDA (WB)- THSUCP	112,736,973	-	-	56,368,486	-	56,368,486	-	-	-	-	112,736,973
		IDA (WB)-NARIGP	202,094,150	50,523,538	-	50,523,538	-	50,523,538	-	-	50,523,538	-	202,094,150
		IDA (WB)-KDSP- Level I Grant	45,000,000	-	-	22,500,000	-	22,500,000	-	-	-	-	45,000,000
6	Embu	DANIDA- UHDSP	12,240,000	-	-	6,120,000	-	6,120,000	-	-	-	12,240,000	
		Sveden- ASDSP II	12,112,312	3,028,078	-	3,028,078	-	3,028,078	-	-	3,028,078	-	12,112,312
		IDA (WB)- THSUCP	33,760,000	-	-	16,880,000	-	16,880,000	-	-	-	-	33,760,000
		IDA (WB)- KCSAP	320,528,195	80,132,049	-	80,132,049	-	80,132,049	-	-	80,132,049	-	320,528,195
		IDA (WB)-KDSP- Level I Grant	45,000,000	-	-	22,500,000	-	22,500,000	-	-	-	-	45,000,000
		DANIDA- UHDSP	19,980,000	-	-	9,990,000	-	9,990,000	-	-	-	-	19,980,000
		IDA (WB)-WSDP	500,000,000	125,000,000	-	125,000,000	-	125,000,000	-	-	125,000,000	-	500,000,000
		Sveden- ASDSP II	15,513,345	3,878,336	-	3,878,336	-	3,878,336	-	-	3,878,336	-	15,513,345
		IDA (WB)- THSUCP	33,040,000	-	-	16,520,000	-	16,520,000	-	-	-	-	33,040,000
		IDA (WB)-NARIGP	198,467,950	49,616,988	-	49,616,988	-	49,616,988	-	-	49,616,988	-	198,467,950
7	Garissa	IDA (WB)-KDSP- Level I Grant	45,000,000	-	-	22,500,000	-	22,500,000	-	-	-	45,000,000	
		DANIDA- UHDSP	19,980,000	-	-	9,990,000	-	9,990,000	-	-	-	19,980,000	
		IDA (WB)-WSDP	500,000,000	125,000,000	-	125,000,000	-	125,000,000	-	-	125,000,000	-	500,000,000
		Sveden- ASDSP II	15,513,345	3,878,336	-	3,878,336	-	3,878,336	-	-	3,878,336	-	15,513,345
		IDA (WB)- THSUCP	33,040,000	-	-	16,520,000	-	16,520,000	-	-	-	-	33,040,000
		IDA (WB)-NARIGP	198,467,950	49,616,988	-	49,616,988	-	49,616,988	-	-	49,616,988	-	198,467,950
		IDA (WB)-KDSP- Level I Grant	45,000,000	-	-	22,500,000	-	22,500,000	-	-	-	-	45,000,000
		DANIDA- UHDSP	19,170,000	-	-	9,585,000	-	9,585,000	-	-	-	-	19,170,000
		Sveden- ASDSP II	13,738,669	3,434,667	-	3,434,667	-	3,434,667	-	-	3,434,667	-	13,738,669
		IDA (WB)- THSUCP	26,720,000	-	-	13,360,000	-	13,360,000	-	-	-	-	26,720,000
8	Homa Bay	IDA (WB)- KCSAP	479,143,620	119,785,905	-	119,785,905	-	119,785,905	-	-	-	479,143,620	
		IDA (WB)-KDSP- Level I Grant	45,000,000	-	-	22,500,000	-	22,500,000	-	-	-	-	45,000,000
		IDA (WB)-NARIGP	198,467,950	49,616,988	-	49,616,988	-	49,616,988	-	-	49,616,988	-	198,467,950
		IDA (WB)-KDSP- Level I Grant	45,000,000	-	-	22,500,000	-	22,500,000	-	-	-	-	45,000,000
		DANIDA- UHDSP	19,170,000	-	-	9,585,000	-	9,585,000	-	-	-	-	19,170,000
		Sveden- ASDSP II	13,738,669	3,434,667	-	3,434,667	-	3,434,667	-	-	3,434,667	-	13,738,669
		IDA (WB)- THSUCP	26,720,000	-	-	13,360,000	-	13,360,000	-	-	-	-	26,720,000
		IDA (WB)- KCSAP	479,143,620	119,785,905	-	119,785,905	-	119,785,905	-	-	119,785,905	-	479,143,620
		IDA (WB)-KDSP- Level I Grant	45,000,000	-	-	22,500,000	-	22,500,000	-	-	-	-	45,000,000
		IDA (WB)-NARIGP	198,467,950	49,616,988	-	49,616,988	-	49,616,988	-	-	49,616,988	-	198,467,950







County Governments Cash Disbursement Schedules for FY 2020-21

29	Murang'a	Sweden- ASDSP II	12,749,975	3,187,494	-	3,187,494	-	3,187,494	-	3,187,494	-	12,749,975	
		IDA (WB)- THSUCP	149,093,840	-	-	74,546,920	-	-	-	74,546,920	-	-	149,093,840
		IDA (WB)-NARIGP	198,485,140	49,621,285	-	49,621,285	-	-	-	49,621,285	-	-	198,485,140
		IDA (WB)-KDSP- Level I Grant	45,000,000	-	-	22,500,000.00	-	-	-	22,500,000.00	-	-	45,000,000
30	Nairobi	DANIDA- UHDSF	17,910,000	-	-	8,955,000	-	-	-	8,955,000	-	17,910,000	
		Sweden- ASDSP II	12,746,035	3,186,509	-	3,186,509	-	-	-	3,186,509	-	12,746,035	
		IDA (WB)- THSUCP	60,494,430	-	-	30,247,215	-	-	-	30,247,215	-	60,494,430	
		IDA (WB)-KDSP- Level I Grant	45,000,000	-	-	22,500,000	-	-	-	22,500,000	-	-	45,000,000
31	Nakuru	DANIDA- UHDSF	45,270,000	-	-	22,635,000	-	-	-	22,635,000	-	45,270,000	
		Sweden- ASDSP II	15,955,893	3,988,973	-	3,988,973	-	-	-	3,988,973	-	15,955,893	
		IDA (WB)- THSUCP	40,080,000	-	-	20,040,000	-	-	-	20,040,000	-	40,080,000	
		IDA (WB)-NARIGP	198,441,600	49,610,400	-	49,610,400	-	-	-	49,610,400	-	198,441,600	
32	Nandi	IDA (WB)-KDSP- Level I Grant	45,000,000	-	-	22,500,000	-	-	-	22,500,000	-	45,000,000	
		DANIDA- UHDSF	29,790,000	-	-	14,895,000	-	-	-	14,895,000	-	29,790,000	
		Sweden- ASDSP II	14,171,667	3,542,917	-	3,542,917	-	-	-	3,542,917	-	14,171,667	
		IDA (WB)- THSUCP	102,150,272	-	-	51,075,136	-	-	-	51,075,136	-	102,150,272	
33	Narok	IDA (WB)-NARIGP	197,907,900	49,476,975.00	-	49,476,975.00	-	-	-	49,476,975.00	-	197,907,900	
		IDA (WB)-KDSP- Level I Grant	45,000,000	-	-	22,500,000.00	-	-	-	22,500,000.00	-	45,000,000	
		DANIDA- UHDSF	15,210,000	-	-	7,605,000	-	-	-	7,605,000	-	15,210,000	
		Sweden- ASDSP II	12,838,123	3,209,531	-	3,209,531	-	-	-	3,209,531	-	12,838,123	
34	Nyamira	EU- WATER	60,669,094	15,167,274	-	15,167,274	-	-	-	15,167,274	-	60,669,094	
		IDA (WB)- THSUCP	104,265,416	-	-	52,132,708	-	-	-	52,132,708	-	104,265,416	
		IDA (WB)-NARIGP	218,575,646	54,643,912	-	54,643,912	-	-	-	54,643,912	-	218,575,646	
		IDA (WB)-KDSP- Level I Grant	45,000,000	-	-	22,500,000	-	-	-	22,500,000	-	45,000,000	
35	Nyandarua	DANIDA- UHDSF	22,860,000	-	-	11,430,000	-	-	-	11,430,000	-	22,860,000	
		Sweden- ASDSP II	13,695,490	3,423,873	-	3,423,873	-	-	-	3,423,873	-	13,695,490	
		IDA (WB)- THSUCP	278,847,760	-	-	139,423,880	-	-	-	139,423,880	-	278,847,760	
		IDA (WB)-NARIGP	198,509,110	49,627,278	-	49,627,278	-	-	-	49,627,278	-	198,509,110	
36	Nyandarua	IDA (WB)-KDSP- Level I Grant	45,000,000	-	-	22,500,000	-	-	-	22,500,000	-	45,000,000	
		DANIDA- UHDSF	13,680,000	-	-	6,840,000	-	-	-	6,840,000	-	13,680,000	
		Sweden- ASDSP II	13,125,036	3,281,259	-	3,281,259	-	-	-	3,281,259	-	13,125,036	
		IDA (WB)- THSUCP	163,357,834	81,678,917	-	81,678,917	-	-	-	81,678,917	-	163,357,834	
37	Nyandarua	IDA (WB)- KCSAP	239,157,250	59,789,313	-	59,789,313	-	-	-	59,789,313	-	239,157,250	
		IDA (WB)-KDSP- Level I Grant	45,000,000	-	-	22,500,000	-	-	-	22,500,000	-	45,000,000	
		DANIDA- UHDSF	13,860,000	-	-	6,930,000	-	-	-	6,930,000	-	13,860,000	
		EU- IDEAS	11,000,000	-	-	2,750,000	-	-	-	2,750,000	-	11,000,000	

County Governments Cash Disbursement Schedules for FY 2020-21

36	Nyeri	Sweden- ASDSP II	12,491,573	3,122,893	-	3,122,893	-	3,122,893	-	3,122,893	-	12,491,573	
		IDA (WB)- THSUCP	28,800,000	-	14,400,000	-	14,400,000	-	-	-	-	-	28,800,000
		IDA (WB)- KCSAP	312,177,550	78,044,388	-	78,044,388	-	78,044,388	-	-	-	-	312,177,550
		IDA (WB)-KDSP- Level I Grant	45,000,000	-	22,500,000	-	22,500,000	-	-	-	-	-	45,000,000
		DANIDA- UHDSF	15,390,000	-	7,695,000	-	7,695,000	-	-	-	-	-	15,390,000
37	Samburu	Sweden- ASDSP II	11,958,572	2,989,643	-	2,989,643	-	2,989,643	-	2,989,643	-	11,958,572	
		IDA (WB)- THSUCP	31,320,789	-	15,660,395	-	15,660,395	-	-	-	-	31,320,789	
		IDA (WB)-NARIGP	216,145,500	54,036,375.00	-	54,036,375.00	-	54,036,375.00	-	-	-	216,145,500	
		IDA (WB)-KDSP- Level I Grant	45,000,000	-	22,500,000.00	-	22,500,000.00	-	-	-	-	45,000,000	
		DANIDA- UHDSF	13,140,000	-	6,570,000	-	6,570,000	-	-	-	-	13,140,000	
38	Siaya	EU- IDEAS	15,626,168	-	3,906,542	-	3,906,542	-	3,906,542	-	7,813,084	15,626,168	
		Sweden- ASDSP II	14,496,213	3,624,053	-	3,624,053	-	3,624,053	-	3,624,053	-	14,496,213	
		IDA (WB)- THSUCP	50,199,253	-	25,099,627	-	25,099,627	-	-	-	-	50,199,253	
		IDA (WB)- KCSAP	319,185,080	79,796,270.00	-	79,796,270.00	-	79,796,270.00	-	-	-	319,185,080	
		IDA (WB)-KDSP- Level I Grant	45,000,000	-	22,500,000	-	22,500,000	-	-	-	-	45,000,000	
39	Taita Taveta	DANIDA- UHDSF	16,470,000	-	8,235,000	-	8,235,000	-	-	-	-	16,470,000	
		Sweden- ASDSP II	12,874,560	3,218,640	-	3,218,640	-	3,218,640	-	3,218,640	-	12,874,560	
		EU- WATER	38,530,664	9,632,666	-	9,632,666	-	9,632,666	-	9,632,666	-	38,530,664	
		IDA (WB)- THSUCP	40,679,150	-	20,339,575	-	20,339,575	-	-	-	-	40,679,150	
		IDA (WB)- KCSAP	317,598,320	79,399,580.00	-	79,399,580.00	-	79,399,580.00	-	-	-	317,598,320	
40	Tana River	IDA (WB)-KDSP- Level I Grant	45,000,000	-	22,500,000.00	-	22,500,000.00	-	-	-	-	45,000,000	
		DANIDA- UHDSF	12,060,000	-	6,030,000	-	6,030,000	-	-	-	-	12,060,000	
		EU- IDEAS	15,624,929	-	69,006,131.54	-	69,006,131.54	-	-	-	-	15,624,929	
		IDA (WB)-WSDP	350,000,000	87,500,000	-	87,500,000	-	87,500,000	-	-	-	350,000,000	
		Sweden- ASDSP II	13,206,924	3,301,731	-	3,301,731	-	3,301,731	-	3,301,731	-	13,206,924	
41	Tharaka Nithi	IDA (WB)- THSUCP	138,012,263	-	69,006,131.54	-	69,006,131.54	-	-	-	-	138,012,263	
		IDA (WB)- KCSAP	320,630,200	80,157,550.00	-	80,157,550.00	-	80,157,550.00	-	-	-	320,630,200	
		IDA (WB)-KDSP- Level I Grant	45,000,000	-	22,500,000.00	-	22,500,000.00	-	-	-	-	45,000,000	
		DANIDA- UHDSF	16,650,000	-	8,325,000.00	-	8,325,000.00	-	-	-	-	16,650,000	
		EU- IDEAS	14,727,370	3,681,842.50	-	3,681,842.50	-	3,681,842.50	-	3,681,842.50	-	14,727,370	





County Governments Cash Disbursement Schedules for FY 2020-21

	DANIDA- UHDSF	14,220,000	-	-	7,110,000	-	-	7,110,000	-	-	-	-	14,220,000
	EU- IDEAS	11,000,000	-	-	-	-	-	2,750,000	-	-	-	5,500,000	11,000,000
	Sweden- ASDSP II	14,224,205	3,556,051	-	-	-	-	-	-	-	-	-	14,224,205
	EU- WATER	65,952,437	16,488,109	-	-	-	-	-	-	-	-	-	65,952,437
	IDA (WB)- THSUCP	4,345,375,741	-	-	-	-	-	-	-	-	-	-	4,345,375,741
	IDA (WB)-NARIGP	4,261,646,438	1,065,411,610	-	-	-	-	-	-	-	-	-	4,261,646,438
	IDA (WB)-KCSAP	7,119,726,782	1,779,931,696	-	-	-	-	-	-	-	-	-	7,119,726,782
	IDA (WB)-KUSP- Level I Grant	2,115,000,000	-	-	-	-	-	-	-	-	-	-	2,115,000,000
	DANIDA- UHDSF	900,000,000	-	-	-	-	-	-	-	-	-	-	900,000,000
	EU- IDEAS	216,014,391	-	-	-	-	-	-	-	-	-	-	216,014,391
	IDA(WB)-WSDP	3,400,000,000	850,000,000	-	-	-	-	-	-	-	-	-	3,400,000,000
	Sweden- ASDSP II	652,584,158	163,146,040	-	-	-	-	-	-	-	-	-	652,584,158
	EU- WATER	528,000,001	132,000,000	-	-	-	-	-	-	-	-	-	528,000,001
	KW- DRPNE	300,000,000	75,000,000	-	-	-	-	-	-	-	-	-	300,000,000
	Grand Total	23,838,347,508	4,065,489,345	-	-	-	-	-	-	-	-	-	23,838,347,508

\* The allocation of Ksh6.4 billion for KUSP-UDG Grant will be disbursed pursuant to Section 5 (2) (i) (iii) of the County Allocation of Revenue Act, 2020.

*County Governments Cash Disbursement Schedules for FY 2020-21*

**Acronyms**

- (a) ASDSP - Agricultural Sector Development Support Programme
- (b) DRPNK Drought Resilience Programme in Northern Kenya
- (c) IDEAS- Instruments for Devolution Advice and Support
- (d) KCSAP- Kenya Climate Smart Agriculture Project
- (e) KDSP- Kenya Devolution Support Project
- (f) KfW- German Development Bank
- (g) KUSP- Kenya Urban Support Project
- (h) NARIGP- National Agricultural and Rural Inclusive Growth Project
- (i) THSUCP- Transforming Health Systems for Universal Care Project
- (j) UDG- Urban Development Grants
- (k) UHDSP- Universal Healthcare in Devolved System Program
- (l) WaTER- Water Tower Protection and Climate Change Mitigation and Adaptation Programme
- (m) WSDP- Water & Sanitation Development Project

**Table 1: Summary of total allocations to the County Governments in FY 2020/21 as contained in the Division of Revenue Act, 2020 and the County Allocation of Revenue Act, 2020**

Type/level of allocation	Amount in Ksh.
<b>A. Total Sharable Revenue</b>	<b>1,856,700,000,000</b>
<b>B. National Government*</b>	<b>1,533,668,000,000</b>
<b>Of which:</b>	
1. Leasing of Medical Equipment	6,205,000,000
2. Compensation for user fees forgone	900,000,000
3. Level 5 hospitals	4,326,000,000
4. Supplement for construction of county headquarters	300,000,000
5. Rehabilitation of Youth Polytechnics	2,000,000,000
<b>C. Equalization Fund</b>	<b>6,788,490,000</b>
<b>D. County equitable share</b>	<b>316,500,000,000</b>
<b>Memo items</b>	
<b>1. County equitable share</b>	<b>316,500,000,000</b>
<b>2. Additional conditional allocations (National Government share of Revenue) of which;</b>	<b>13,731,000,000</b>
2.1. Leasing of Medical Equipment	6,205,000,000
2.2 Compensation for user fees forgone	900,000,000
2.3 Level 5 hospitals	4,326,000,000
2.4 Supplement for construction of county headquarters	300,000,000
2.5 Rehabilitation of Youth Polytechnics	2,000,000,000
<b>3. Allocation from Fuel Levy Fund (15%)</b>	<b>9,433,265,625</b>
<b>4. Conditional allocations (Loans &amp; grants) of which:</b>	<b>30,204,347,510</b>

County Governments Cash Disbursement Schedules for FY 2020-21

4.1 IDA-Kenya Devolution Support Program (KDSP) (Level 1)	2,115,000,000
4.2 IDA-Transforming Health Systems for Universal Care Project	4,345,375,741
4.3 DANIDA-Universal Healthcare for Devolved System Program	900,000,000
4.4 IDA-National Agriculture & Rural Inclusive Growth Project (NARIGP)	4,261,646,438
4.5 EU-Instruments for Devolution Advice and Support (IDEAS)	216,014,391
4.6 IDA (World Bank) - Kenya Climate Smart Agriculture Project (KCSAP)	7,119,726,782
4.7 World Bank- Kenya Urban Support Program (KUSP)- UDG	6,366,000,000
4.8 IDA- Water and Sanitation Development Project (WSDP)	3,400,000,000
4.9 Sweden Agriculture Sector Development Programme II (ASDP II)	652,584,158
5.0 EU- Water Tower Protection and Climate Change Mitigation and Adaptation Programme (WaTER)	528,000,000
5.1 Drought Resilience Programme in Northern Kenya	300,000,000
<b>Total County Allocations= (1+2+3+4)</b>	<b>369,868,613,135</b>

**NOTES:**

1. The cash disbursement on the First and Second Schedules are based on performance of revenue raised at the National Government level.
2. The First Schedule provides for allocation on equitable share of revenue
3. The Second Schedule provides for conditional allocation for Level 5 Hospitals, supplement for construction of County headquarters, compensation for user fees forgone, allocation from Road Maintenance Fuel Levy and allocation for Rehabilitation of Village Polytechnics
4. The Third Schedule provides for additional conditional allocations from proceeds of loans and grants whose disbursements are based on respective financing agreement for each grant.
5. The National Treasury will be responsible for transfer of equitable share of revenue and level 5 hospital conditional allocation
6. The National Treasury will also be responsible for the transfer of the supplement for construction of county headquarters, grant for compensation for user fees foregone, allocation for Rehabilitation of Village Polytechnics and conditional allocations financed by loans and grants from development partners to the respective County Revenue Funds there is written instructions from the Accounting Officer responsible for authorising the transfer of the allocations.
7. The Kenya Roads Board will be responsible for transfer of the Fuel Levy Fund to respective County Revenue Fund accounts.
8. For the avoidance of doubt, total allocations to county governments for the financial year 2020/21 is as contained in the in Table 1 which is not part of the disbursement Schedules contained herein.

Dated.....

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HON. AMB EKUR YATANI,  
Cabinet Secretary for the  
National Treasury and Planning