

# REPUBLIC OF KENYA



## THE NATIONAL TREASURY

### PRESS RELEASE

#### THE RELEASE OF THE EQUITABLE SHARE OF REVENUE TO COUNTY GOVERNMENTS PURSUANT TO COUNTY ALLOCATION OF REVENUE ACT, 2015

The Constitution under Article 201 (a) requires that “there shall be openness in public financial matters”. Further, Section 46 (2) of the Public Finance Management Act, 2012 requires the Cabinet Secretary to the National Treasury to publish in the Kenya Gazette revenue collections and exchequer issues by the National Treasury.

In this Regard and pursuant to the County Allocation of Revenue Act, 2015, and in consultation with the Controller of Budget, the National Treasury has released funds for July, August, September, and part of October, 2015 tranches of Equitable Share of Revenue to County Governments. Disbursements for October and November, 2015 are in progress, taking into account the County Governments bank balances at the Central Bank of Kenya (CBK). The disbursements are based on the cash disbursement schedule approved by the Senate. In this respect, here-below is a status report of disbursements and balances held in various bank accounts of County Governments at the Central Bank of Kenya (CBK) as at 19<sup>th</sup> November 2015:-

IFMIS CODE	COUNTY GOVERNMENT	NATIONAL GOVERNMENT EXCHEQUER RELEASES TO COUNTY GOVERNMENTS AS AT 19.11.2015	BANK BALANCES REMAINING IN THE COUNTY BANK ACCOUNTS AT THE CBK AS AT 19.11.2015					TOTAL BANK BALANCES (NOTE (i)) %	
			REVENUE FUND ACCOUNT	RECURRENT ACCOUNT	DEVELOPMENT ACCOUNT	DEPOSIT ACCOUNT			
		A	B	C	D	E	F=B+C+D+E	G=F/A*100	
4460	BARINGO	1,110,144,006.00	532,110,458.70	78,653,893.20	56,792,149.10		667,556,501.00	60%	
4760	BOMET	1,576,809,255.00	4,720,521.75	18,251,792.45	168,043,906.60		191,016,220.80	12%	
4910	BUNGOMA	1,918,931,741.00	1,129,254,491.00	87,070,185.15	92,091,858.00		1,308,416,534.15	68%	
4960	BUSIA	1,822,483,062.00	511,048,626.45	10,772,069.05	75,620,113.35		597,440,808.85	33%	
4360	ELGEYO MARAKWET	1,095,597,645.00	282,005,128.75	198,962,092.55	96,569,144.35	594,150.00	578,130,515.65	53%	
3660	EMBU	1,008,670,089.00	746,425,386.40	49,576,127.10	86,080,297.45		882,081,810.95	87%	
3310	GARISSA	1,534,734,593.00	527,392,348.50	3,548,941.85	8,500,476.75	8,001,661.50	547,443,428.60	36%	
5110	HOMA BAY	1,887,711,612.00	622,926,305.25	8,100,902.70	384,161.45		631,411,369.40	33%	
3510	ISIOLO	1,023,949,454.00	269,138,634.00	57,357,028.10	15,240,597.50		341,736,259.60	33%	
4660	KAJIADO	1,103,156,450.00	432,786,503.90	36,706,756.80	89,525,649.20	35,557,685.30	594,576,595.20	54%	
4810	KAKAMEGA	2,314,497,610.00	47,733,385.75	515,684,867.75	351,585,373.60		915,003,627.10	40%	
4710	KERICHO	1,509,196,452.00	442,630,490.75	6,037,401.85	19,320,816.40		467,988,709.00	31%	
4060	KIAMBU	2,610,851,239.00	249,080,585.25	24,158,143.55	15,896,865.10		289,135,593.90	11%	
3110	KILIFI	1,860,304,162.00	603,342,108.35	110,571,364.10	10,659,128.65		724,572,601.10	39%	
3960	KIRINYAGA	884,554,406.00	320,869,455.40	93,309,170.50	205,360,146.90		619,538,772.80	70%	
5210	KISII	2,489,801,770.00	648,836,364.00	19,171,837.15	72,532,912.50		740,541,113.65	30%	

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			REVENUE FUND ACCOUNT	RECURRENT ACCOUNT	DEVELOPMENT ACCOUNT	DEPOSIT ACCOUNT	TOTAL BANK BALANCES (NOTE (i)) %	
5060	KISUMU	1,506,663,619.00	570,496,264.85	74,465,601.70	139,569,401.50	73,226,147.70	857,757,415.75	57%
3710	KITUI	1,816,818,266.00	1,157,347,131.70	268,054,263.15	197,391,629.60	149,596,001.45	1,772,389,025.90	98%
3060	KWALE	1,281,424,391.00	683,172,931.85	85,603,470.60	69,573,854.60	114,387,660.55	952,737,917.60	74%
4510	LAIKIPIA	862,387,223.00	43,915,052.60	131,516,054.00	83,338,587.00		258,769,693.60	30%
3210	LAMU	512,970,937.00	178,332,814.90	303,361,614.10	200,529,566.70	11,031,605.20	693,255,600.90	135%
3760	MACHAKOS	2,369,448,217.00	89,806,610.30	9,639,089.95	188,230,634.60	37,417,406.50	325,093,741.35	14%
3810	MAKUENI	1,492,417,844.00	1,855,575,837.10	110,161,412.40	657,286,728.70	3,007,146.40	2,626,031,124.60	176%
3410	MANDERA	2,238,925,953.00	2,271,649,334.60	207,829,419.70	151,943,378.50		2,631,422,132.80	118%
3460	MARSABIT	1,297,365,484.00	903,335,917.95	153,441,411.45	7,226,624.05		1,064,003,953.45	82%
3560	MERU	1,685,701,859.00	608,827,561.90	534,952,558.20	0	41,153,244.80	1,184,933,364.90	70%
5160	MIGORI	1,955,345,462.00	574,972,040.35	754,028.95	6,133,093.70		581,859,163.00	30%
3010	MOMBASA	1,876,269,620.00	828,299,855.10	2,347,557.55	1,688,401.50		832,335,814.15	44%
4010	MURANGA	1,794,259,099.00	511,946,994.15	1,407,521.65	7,814,481.05		521,168,996.85	29%
5310	NAIROBI	4,353,864,001.00	43,202.85	44,183,331.00	60,900.00		44,287,433.85	1%
4560	NAKURU	2,125,266,987.00	725,671,910.95	1,064,449.35	81,298.90	2,978,000.00	729,795,659.20	34%
4410	NANDI	1,188,776,466.00	30,366,882.15	213,523,452.45	84,948,931.20		328,839,265.80	28%
4610	NAROK	1,321,975,284.00	104,087,356.20	8,812,846.40	42,592,806.20		155,493,008.80	12%
5260	NYAMIRA	1,038,634,506.00	373,654,227.25	38,893,909.90	45,860,442.65		458,408,579.80	44%
3860	NYANDARUA	1,076,767,707.00	374,205,131.45	119,550,111.80	94,100,774.75		587,856,018.00	55%
3910	NYERI	1,206,303,159.00	200,967,206.10	545,715,264.60	81,704,353.10		828,386,823.80	69%
4210	SAMBURU	1,190,014,449.00	599,380,675.50	9,682,626.50	76,234.05	46,009,983.50	655,149,519.55	55%
5010	SIAYA	1,248,824,681.00	920,149,128.55	204,948,592.45	201,919,729.95	21,897,843.10	1,348,915,294.05	108%
3260	TAITA TAVETA	1,108,705,344.00	295,259,890.15	120,544,630.05	11,416,660.00	8,890,443.25	436,111,623.45	39%
3160	TANA RIVER	996,142,493.00	349,550,260.25	4,718,759.00	12,411,661.50		366,680,680.75	37%
3610	THARAKA NITHI	784,391,667.00	61,775,649.05	37,080,443.10	258,616,735.75		357,472,827.90	46%
4260	TRANS NZOIA	1,274,903,175.00	499,062,778.60	31,599,137.00	122,103,976.85		652,765,892.45	51%
4110	TURKANA	2,619,758,356.00	887,747,650.45	107,722,003.00	784,244,749.00		1,779,714,402.45	68%
4310	UASIN GISHU	1,297,719,991.00	770,781,890.25	4,212,470.15	100,006,392.80	10,782,012.70	885,782,765.90	68%
4860	VIHIGA	1,296,923,008.00	351,753,198.35	19,530,489.90	195,000,000.00		566,283,688.25	44%
3360	WAJIR	1,808,185,079.00	1,508,030.05	316,286,766.50	284,544,807.95		602,339,604.50	33%
4160	WEST POKOT	1,445,086,954.00	389,153,928.50	72,883,310.75	18,444,258.00		480,481,497.25	33%
	TOTAL	73,823,634,827.00	24,583,098,138.20	5,102,419,171.15	5,413,064,691.05			
		564,530,991.95	35,663,112,992.35	48%				

**NOTE:**

- (i) ***The bank balances include the equitable share of the revenue raised Nationally and County Governments' own revenues collected and banked in the County Revenue Fund accounts at CBK, as well as opening balances carried forward from previous financial year.***

**DR. KAMAU THUGGE, EBS**  
**PRINCIPAL SECRETARY/NATIONAL TREASURY**  
**Dated: Friday, November 20, 2015**