

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 completed the release of the July to October and part of November 2015 of the Equitable Share of Revenue to County Governments. Disbursements for November 2015 are in progress, taking into account the County Governments bank balances at 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 CBK as at 10th December 2015:-

IFMIS CODE	COUNTY GOVERNMENT	NATIONAL GOVERNMENT EXCHEQUER RELEASES TO COUNTY GOVERNMENTS AS AT 10.12.2015	BANK BALANCES REMAINING IN THE COUNTY BANK ACCOUNTS AT THE CBK AS AT 10.12.2015					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	1,487,592,968.00	600,431,201.70	64,075,160.80	69,840,743.75		734,347,106.25	49%	
4760	BOMET	2,000,429,652.00	31,131,483.75	80,714,549.10	79,699,738.65		191,545,771.50	10%	
4910	BUNGOMA	2,508,411,533.00	820,726,058.00	145,466,960.55	659,675,855.00		1,625,868,873.55	65%	
4960	BUSIA	1,885,440,062.00	133,905,792.45	128,425,473.60	135,309,919.05		397,641,185.10	21%	
4360	ELGEYO MARAKWET	1,095,597,645.00	304,206,516.75	44,893,049.05	74,577,526.75	5,512,511.55	429,189,604.10	39%	
3660	EMBU	1,350,325,604.00	788,033,742.40	134,884,918.95	114,006,329.05		1,036,924,990.40	77%	
3310	GARISSA	2,054,132,033.00	577,887,350.50	15,484,235.95	71,604,346.40	5,533,923.50	670,509,856.35	33%	
5110	HOMA BAY	1,887,711,612.00	54,275,583.25	42,886,297.40	76,651,757.25		173,813,637.90	9%	
3510	ISILOLO	1,283,757,524.00	300,345,120.00	105,484,703.35	52,314,619.10		458,144,442.45	36%	
4660	KAJIADO	1,478,229,643.00	446,433,674.90	92,596,625.35	139,529,460.90	36,659,757.95	715,219,519.10	48%	
4810	KAKAMEGA	3,099,129,348.00	912,529,211.75	16,073,793.85	37,073,994.05		965,676,999.65	31%	
4710	KERICHO	1,509,196,452.00	85,275,215.75	41,941,156.25	65,560,337.35		192,776,709.35	13%	
4060	KIAMBU	3,312,273,960.00	288,152,528.60	40,643,058.75	20,040,850.00		348,836,437.35	11%	
3110	KILIFI	2,492,807,577.00	690,079,099.35	152,562,049.40	35,871,984.95		878,513,133.70	35%	
3960	KIRINYAGA	1,185,302,904.00	354,018,368.40	103,594,201.50	236,879,447.70		694,492,017.60	59%	
5210	KISII	2,489,801,770.00	101,069,257.00	66,598,730.90	198,461,377.20		366,129,365.10	15%	
5060	KISUMU	2,016,660,518.00	589,447,005.30	51,328,839.20	126,253,459.30	82,928,148.40	849,957,452.20	42%	

3710	KITUI	2,434,536,476.00	1,315,920,857.95	424,908,743.95	138,109,316.10	150,169,561.90	2,029,108,479.90	83%
3060	KWALE	1,717,108,684.00	680,448,099.85	119,264,751.85	184,359,798.55	119,728,114.90	1,103,800,765.15	64%
4510	LAIKIPIA	1,155,598,879.00	369,192,309.10	1,012,094.00	6,299,540.00		376,503,943.10	33%
3210	LAMU	687,381,055.00	370,394,501.90	181,116,177.10	190,792,666.35	14,395,637.75	756,698,983.10	110%
3760	MACHAKOS	3,006,016,395.00	133,360,456.30	122,879,273.30	13,792,474.45	41,965,102.70	311,997,306.75	10%
3810	MAKUENI	1,999,839,911.00	1,679,424,009.10	579,832,516.20	617,803,847.45	3,619,385.90	2,880,679,758.65	144%
3410	MANDERA	3,000,160,777.00	3,090,336,606.60	10,194,195.90	44,452,745.15		3,144,983,547.65	105%
3460	MARSABIT	1,738,469,748.00	489,616,274.95	374,200,913.05	254,905,394.35		1,118,722,582.35	64%
3560	MERU	2,257,203,559.00	1,233,815,033.35	131,312,658.55	0.00	41,153,244.80	1,406,280,936.70	62%
5160	MIGORI	1,955,345,462.00	98,945,495.35	27,550.15	4,756,277.90		103,729,323.40	5%
3010	MOMBASA	1,876,269,620.00	42,213,209.35	105,194,670.50	87,621,552.65		235,029,432.50	13%
4010	MURANGA	1,794,259,099.00	57,715,247.15	13,971,622.40	110,989,049.45		182,675,919.00	10%
5310	NAIROBI	5,523,558,807.00	138,602,373.45	147,798,339.00	60,900.00	83,375,577.00	369,837,189.45	7%
4560	NAKURU	2,845,330,569.00	820,939,797.15	70,409,508.90	2,228,444.45	2,978,000.00	896,555,750.50	32%
4410	NANDI	1,592,960,465.00	45,571,257.15	230,262,572.50	216,418,417.20		492,252,246.85	31%
4610	NAROK	1,771,446,881.00	53,043,827.20	109,992,216.60	173,651,453.20		336,687,497.00	19%
5260	NYAMIRA	1,391,770,238.00	483,442,065.25	120,087,677.30	37,214,977.15		640,744,719.70	46%
3860	NYANDARUA	1,442,868,728.00	438,910,157.45	77,721,528.40	164,286,116.50		680,917,802.35	47%
3910	NYERI	1,613,976,475.00	637,183,065.10	75,708,674.90	77,034,107.75		789,925,847.75	49%
4210	SAMBURU	1,190,014,449.00	332,640,506.50	49,792,459.45	30,570,187.40	48,956,136.70	461,959,290.05	39%
5010	SIAYA	1,673,425,072.00	1,182,032,852.75	215,924,191.00	182,669,876.00	22,731,383.90	1,603,358,303.65	96%

3260	TAITA TAVETA	1,108,705,344.00	25,523,861.15	149,536,131.75	114,693,232.00	8,890,443.25	298,643,668.15	27%
3160	TANA RIVER	1,334,830,941.00	385,633,462.25	14,905,219.00	29,578,316.10		430,116,997.35	32%
3610	THARAKA NITHI	1,051,084,834.00	293,952,622.05	35,271,972.10	48,899,861.80		378,124,455.95	36%
4260	TRANS NZOIA	1,708,370,255.00	476,756,809.60	161,747,070.80	230,511,430.75		869,015,311.15	51%
4110	TURKANA	3,510,476,197.00	1,845,690,370.45	67,684,203.00	184,222,749.00		2,097,597,322.45	60%
4310	UASIN GISHU	1,738,944,788.00	1,212,468,940.95	5,066,257.70	89,018,571.10	44,082,437.70	1,350,636,207.45	78%
4860	VIHIGA	1,296,923,008.00	196,358,500.35	8,371,802.60	81,487,604.35		286,217,907.30	22%
3360	WAJIR	2,422,968,006.00	662,690,283.05	23,009,445.00	5,658,724.70		691,358,452.75	29%
4160	WEST FOKOT	1,445,086,954.00	41,670,192.50	106,264,345.85	143,636,329.25		291,570,867.60	20%
	TOTAL	91,421,732,481.00	25,912,440,255.15	5,061,122,586.75	5,659,075,707.55	712,679,367.90	37,345,317,917.35	41%

NOTE:

- (i) *The bank balances include the equitable share of the revenue disbursed by the National Treasury and conditional grants disbursed by other National Government entities as per the County Allocation of Revenue Act (CARA), County Government's own revenues banked in the County Revenue Fund accounts at CBK, as well as opening balances carried forward from the previous financial year.*

Dr. Kamau Thugge, EBS

Principal Secretary/National Treasury

Dated: 11th December, 2015