



COUNTY TREASURY

FY 2023/2024 SUPPLEMENTARY ESTIMATES 1 (REVENUE)

JANUARY 2024

BREAKDOWN OF REVENUE BY SOURCE OF FUND

Vote 4109000000 Kiambu County -County Revenue Fund

Receiver/ Item	Total Funding Approved Estimates 2023/2024	Variance	Total Funding Revised Estimates 2023/2024
	KShs.	KShs.	KShs.
4109001101 Equitable Share			
9910201 Exchequer Releases/ Receipts / Provisioning Account	12,227,552,449	-	12,227,552,449
9910200 General Provisions	12,227,552,449	-	12,227,552,449
4109001202 Ministry Of Agriculture, Livestock and Fisheries			
1310101 Current Grants from Foreign Governments	881,602	-	881,602
1310102 Capital Grants from Foreign Governments	159,665,074	-	159,665,074
1310100 Grants from Foreign Governments - Cash Through Exchequer	160,546,676	-	160,546,676
4109001205 Ministry of Health			
1310101 Current Grants from Foreign Governments	9,100,000	30,256,035	39,356,035
1310100 Grants from Foreign Governments - Cash Through Exchequer	9,100,000	30,256,035	39,356,035
1330104 Funds Received from Health Care Services Fund	26,400,000	16,800,000	43,200,000
1330100 Grants Received by Central Government Budget from General Government Uni	26,400,000	16,800,000	43,200,000
4109001206 Ministry of Physical Planning and Development			
1310102 Capital Grants from Foreign Governments	250,000,000	-	250,000,000
1310100 Grants from Foreign Governments - Cash Through Exchequer	250,000,000	-	250,000,000
4109001304 Leasing of Medical Equipment			
1330104 Funds Received from Health Care Services Fund	124,723,404	-	124,723,404
1330100 Grants Received by Central Government Budget from General Government Uni	124,723,404	-	124,723,404
4109001401 World Bank			
1310101 Current Grants from Foreign Governments	78,404,748	178,258,936	256,663,684
1310102 Capital Grants from Foreign Governments	415,456,908	150,000,000	565,456,908
1310100 Grants from Foreign Governments - Cash Through Exchequer	493,861,656	328,258,936	822,120,592
4109001402 DANIDA			
1330104 Funds Received from Health Care Services Fund	30,340,125	-	30,340,125
1330100 Grants Received by Central Government Budget from General Government Uni	30,340,125	-	30,340,125
4109001501 Other Grants & Loans			
1310101 Current Grants from Foreign Governments	13,607,579	-	13,607,579

REVENUE ANALYSIS 2023/2024

BREAKDOWN OF REVENUE BY SOURCE OF FUND

Vote 4109000000 Kiambu County -County Revenue Fund

Receiver/ Item	Total Funding Approved Estimates 2023/2024	Variance	Total Funding Revised Estimates 2023/2024
	KShs.	KShs.	KShs.
	1310102 Capital Grants from Foreign Governments	255,083,952	-
1310100 Grants from Foreign Governments - Cash Through Exchequer	268,691,531	-	268,691,531
4109001601 Returned CRF Issues			
9910201 Exchequer Releases/ Receipts / Provisioning Account	-	2,548,373,211	2,548,373,211
9910200 General Provisions	-	2,548,373,211	2,548,373,211
Total Revenues from Other Sources	13,591,215,841	2,923,688,182	16,514,904,023
County Own Revenues			
4109001201 Ministry of Finance and Economic Planning			
1410402 Rent of Government Buildings and Housing	35,450,000	-	35,450,000
1410400 Rents	35,450,000	-	35,450,000
1420223 Licence Fees	350,000,000	-	350,000,000
1420200 Receipts from Administrative Fees and Charges	350,000,000	-	350,000,000
1420404 Parking Fees - Local Authority Revenue	602,132,055	-	602,132,055
1420405 Market Fees - Local Authority Revenue	15,525,226	-	15,525,226
1420400 Receipts from Incidental Sales by Non-Market Establishments	617,657,281	-	617,657,281
1520101 Land Rates Current Year	1,686,633,742	-	1,686,633,742
1520100 LAND RATES	1,686,633,742	-	1,686,633,742
1520201 Business Permits, Current Year	450,650,500	-	450,650,500
1520200 BUSINESS PERMITS	450,650,500	-	450,650,500
1520324 Sand Cess	156,921,249	-	156,921,249
1520300 CESSSES	156,921,249	-	156,921,249
4109001202 Ministry Of Agriculture, Livestock and Fisheries			
1520321 Livestock Cess	11,796,213	-	11,796,213
1520300 CESSSES	11,796,213	-	11,796,213
1580401 Slaughtering Fee	71,599,762	-	71,599,762
1580400 SLAUGHTER HOUSES ADMINISTRATION	71,599,762	-	71,599,762
4109001203 Ministry of Environment, Water			

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Receiver/ Item	Total Funding Approved Estimates 2023/2024	Variance	Total Funding Revised Estimates 2023/2024
	KShs.		KShs.
	1580301 Refuse Collection Fee	102,805,757	-
1580300 ENVIRONMENT & CONSERVANCY ADMINISTRATION	102,805,757	-	102,805,757
4109001204 Ministry of Education, Science and Technology			
1420215 Registration of Societies	650,000	-	650,000
1420200 Receipts from Administrative Fees and Charges	650,000	-	650,000
4109001205 Ministry of Health			
1580211 Health Centres Services Fee	2,400,000,000	-	2,400,000,000
1580200 PUBLIC HEALTH FACILITIES OPERATIONS	2,400,000,000	-	2,400,000,000
4109001206 Ministry of Physical Planning and Development			
1590111 Buildings Plan Preparation Fee	1,895,645,457	-	1,895,645,457
1590113 Buildings Inspection Fee	8,374,145	-	8,374,145
1590100 TECHNICAL SERVICES FEES	1,904,019,602	-	1,904,019,602
4109001207 Ministry of Public Works and Services			
1590201 Fire-Fighting Services	180,310,302	-	180,310,302
1590200 EXTERNAL SERVICES FEES	180,310,302	-	180,310,302
4109001209 Ministry of Trade Development and Regulations			
1530102 Application Fee	11,646,309	-	11,646,309
1530100 ADMINISTRATIVE SERVICES FEES	11,646,309	-	11,646,309
Total Revenues from County Sources	7,980,140,717	-	7,980,140,717
Total Revenues for County 4109000000 Kiambu County -County Revenue Fund for All Sources	21,571,356,558	2,923,688,182	24,495,044,740