



REPUBLIC OF KENYA

2001/2002

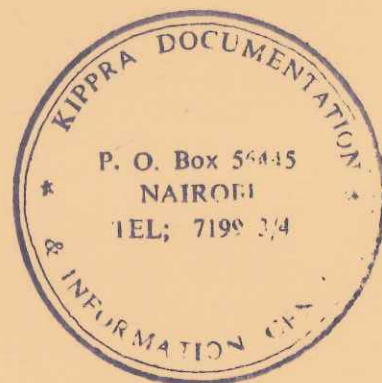
ESTIMATES OF REVENUE

OF THE

GOVERNMENT OF KENYA

for the year ending 30th June, 2002

2001



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ORDINARY REVENUE - SUMMARY

Head No	Details	Actual Receipts 1999/2000 Ksh.	Revised Estimates 2000/2001 Ksh.	Estimates 2001/2002 Ksh.
100	Customs and Excise	57,098,114,420	57,897,000,000	62,891,000,000
110	Income Tax	53,317,000,000	53,958,000,000	59,952,000,000
120	Value Added Tax	40,944,209,200	50,332,000,000	56,165,000,000
130	Other Taxes	1,200,573,293	1,033,764,000	1,073,488,910
140	Traffic Revenue	1,648,654,093	985,500,000	1,412,550,000
150	Land Revenue	627,932,360	754,450,000	773,275,000
160	Forest and Mining Revenue	47,661,050	66,000,000	67,840,000
180	Airport Revenue	1,929,503,340	2,623,000,000	2,069,000,000
280	Aviation Revenue	0	797,000,000	818,000,000
190	Investment Revenue	305,033,880	2,345,000,000	3,353,000,000
200	Rent of Buildings	41,418,680	42,400,000	544,400,000
210	Trading Licences	102,432,660	119,775,000	134,932,000
220	Fines and Forfeitures	117,408,360	131,000,000	358,000,000
230	Loan Interest Receipts	256,275,760	222,154,160	342,367,170
240	Loan Redemption Receipts	416,273,232	571,589,760	620,124,920
250	Fund Contributions	2,000,000	2,000,000	2,000,000
300	Imports,Exports and Essential Supplies Revenue	2,700,020,000	3,350,020,000	3,785,020,000
260	Miscellaneous Revenue	1,927,489,672	169,347,080	409,002,000
	Total Ordinary Revenue	162,682,000,000	175,400,000,000	194,771,000,000

REVENUE

Item No	Details	Actual Receipts 1999/2000 Ksh.	Revised Estimates 2000/2001 Ksh.	Estimates 2001/2002 Ksh.
100-070 CUSTOMS AND EXCISE				
<i>(Receiver of Revenue - Financial Secretary to the Treasury)</i>				
731	Import Duty	28,605,058,720	29,590,000,000	31,649,000,000
732	Excise Duty	28,493,055,700	28,307,000,000	31,242,000,000
	TOTAL CUSTOMS AND EXCISE	57,098,114,420	57,897,000,000	62,891,000,000
110-070 INCOME TAX				
<i>(Receiver of Revenue - Financial Secretary to the Treasury)</i>				
701	P.A.Y.E	27,732,000,000	29,050,000,000	31,816,000,000
702	Other Income Tax	26,670,000,000	27,748,000,000	31,291,000,000
	GROSS INCOME TAX	54,402,000,000	56,798,000,000	63,107,000,000
703	Remittance to Local Authority Transfer Fund (R12) (AIA)	1,085,000,000	2,840,000,000	3,155,000,000
	NET INCOME TAX	53,317,000,000	53,958,000,000	59,952,000,000
120-070 VALUE ADDED TAX				
<i>(Receiver of Revenue - Financial Secretary to the Treasury)</i>				
711	VAT - Local	22,503,904,940	26,116,000,000	29,665,000,000
712	VAT - Imports	18,440,304,260	24,216,000,000	26,500,000,000
	TOTAL VALUE ADDED TAX/VAT	40,944,209,200	50,332,000,000	56,165,000,000



REVENUE

Item No	Details	Actual Receipts 1999/2000 Ksh.	Revised Estimates 2000/2001 Ksh.	Estimates 2001/2002 Ksh.
130-070 OTHER TAXES				
<i>(Receiver of Revenue - Financial Secretary to the Treasury)</i>				
722	Second-hand Motor Vehicle Purchase Tax	56,826,495	60,200,000	63,000,000
723	Entertainment Tax	-	60,000	70,000
724	Betting Tax	10,114,700	10,500,000	11,000,000
725	Casino Tax	53,455,900	55,000,000	58,000,000
729	Other Taxes	-	4,000	4,000
730	Refinery Throughput	-	-	-
731	Stamp Duty	815,439,580	716,000,000	719,000,000
735	Premium Tax	264,736,618	192,000,000	222,414,910
TOTAL OTHER TAXES		1,200,573,293	1,033,764,000	1,073,488,910
140-070 TRAFFIC REVENUE				
<i>(Receiver of Revenue - Financial Secretary to the Treasury)</i>				
740	Fees under Traffic Act	215,214,846	150,500,000	1,550,000
	Road Maintenance Levy - Gross	7,753,000,000	7,657,000,000	7,976,000,000
743	Remittance to R12 and R13 - (AIA)	7,753,000,000	7,657,000,000	7,976,000,000
744	Road Maintenance Levy - Net	-	-	-
751	Licences under Traffic Act	773,646,931	450,000,000	650,000,000
752	Motor Drivers Licences	432,170,824	251,000,000	591,000,000
753	Licences under Transport Licensing Act	227,621,492	134,000,000	170,000,000
TOTAL TRAFFIC REVENUE		1,648,654,093	985,500,000	1,412,550,000
150-360 LAND REVENUE				
<i>(Receiver of Revenue - Permanent Secretary for Lands and Settlement)</i>				
631	Rent of Land	519,329,540	645,000,000	653,725,000
632	Stand Premia on Town Plots	106,712,820	107,000,000	117,000,000
633	Sale of Freehold Interest in Agricultural Land	-	-	-
639	Other Land Revenue	330,000	450,000	550,000
640	Land Adjudication and Cases Fees	1,560,000	2,000,000	2,000,000
TOTAL LAND REVENUE		627,932,360	754,450,000	773,275,000

REVENUE

Item No	Details	Actual Receipts 1999/2000 Ksh.	Revised Estimates 2000/2001 Ksh.	Estimates 2001/2002 Ksh.
160-210 FOREST AND MINING REVENUE				
<i>(Receiver of Revenue - Permanent Secretary for Environment and Natural Resources)</i>				
641	Timber Royalties	37,160,680	53,065,000	54,000,000
642	Royalty on Fuel Wood	30,080	35,000	40,000
643	Royalty on Carbon Dioxide Gas	1,149,940	1,500,000	1,700,000
644	Royalty on Magadi Soda	81,560	100,000	150,000
650	Mining Fees	4,016,650	5,500,000	5,800,000
670	Miscellaneous Forest Receipts	3,944,500	4,500,000	4,700,000
750	Other Royalties and Licences	1,277,640	1,300,000	1,450,000
TOTAL FOREST AND MINING REVENUE		47,661,050	66,000,000	67,840,000
180-070 AIRPORT REVENUE				
<i>(Receiver of Revenue - Financial Secretary to the Treasury)</i>				
652	Air Passenger Service Charge	1,929,503,340	2,623,000,000	2,069,000,000
TOTAL AIRPORT REVENUE		1,929,503,340	2,623,000,000	2,069,000,000
180-140 AVIATION REVENUE				
<i>(Receiver of Revenue - Financial Secretary to the Treasury)</i>				
655	Aviation Fees	-	80,000,000	100,000,000
656	Air Navigation Charges	-	716,400,000	717,300,000
671	Sundry Revenue	-	600,000	700,000
681	Callibration of Navigational Aids	-	-	-
TOTAL AVIATION REVENUE		0	797,000,000	818,000,000

REVENUE

Item No	Details	Actual Receipts 1999/2000 Ksh.	Revised Estimates 2000/2001 Ksh.	Estimates 2001/2002 Ksh.
190-070 INVESTMENT REVENUE				
<i>(Receiver of Revenue - Financial Secretary to the Treasury)</i>				
781	Central Bank of Kenya	-	2,000,000,000	3,000,000,000
782	P.M.G. Investments	1,449,360	-	1,500,000
789	Other Profits and Dividends	303,584,520	345,000,000	351,500,000
TOTAL INVESTMENT REVENUE		305,033,880	2,345,000,000	3,353,000,000
200 -130 RENT OF BUILDINGS				
<i>(Receiver of Revenue - Permanent Secretary for Public Works & Housing)</i>				
630	Rent of Government Buildings and Housing	37,018,680	38,000,000	540,000,000
631	Webuye Housing Scheme-Rents	4,400,000	4,400,000	4,400,000
632	Rent of NYS Garment Manufacturing Factory	-	-	-
TOTAL RENT OF BUILDINGS		41,418,680	42,400,000	544,400,000

REVENUE

Item No	Details	Actual Receipts 1999/2000 Ksh.	Revised Estimates 2000/2001 Ksh.	Estimates 2001/2002 Ksh.
210-070 TRADING LICENCES				
<i>(Receiver of Revenue - Financial Secretary to the Treasury)</i>				
751	Hotel and Restaurant Licences	2,472,060	2,650,000	3,000,000
752	Livestock Traders Licences	1,213,060	1,500,000	1,800,000
753	Licences Under Trade Licensing Act	-	65,000	70,000
754	Liquor Licences	12,016,980	13,100,000	13,600,000
655	Electricians Licences	236,480	300,000	450,000
756	Registration of Banks and Financial Institutions	82,307,260	97,000,000	109,000,000
759	Miscellaneous Licences	-	500,000	600,000
760	Professional Fees	3,214,820	3,500,000	4,000,000
	Total	101,460,660	118,615,000	132,520,000
210-010 TRADING LICENCES				
<i>(Receiver of Revenue - Permanent Secretary, Office of the President)</i>				
753	Motor Vehicle Components and Accessories Licences	712,000	800,000	2,000,000
754	Scrap Metal Licences	7,500	10,000	12,000
	Total	719,500	810,000	2,012,000
210-190 TRADING LICENCES				
<i>(Receiver of Revenue - Permanent Secretary for Information and Broadcasting)</i>				
750	Licences under Stage Plays and Cinema Act	252,500	350,000	400,000
	Total	252,500	350,000	400,000
	TOTAL TRADING LICENCES	102,432,660	119,775,000	134,932,000
220-260 FINES AND FORFEITURES				
<i>(Receiver of Revenue - Registrar of High Court)</i>				
760	Fines and Forfeitures	117,408,360	131,000,000	358,000,000
	TOTAL FINES AND FORFEITURES	117,408,360	131,000,000	358,000,000

REVENUE

Item No	Details	Actual Receipts 1999/2000 Ksh.	Revised Estimates 2000/2001 Ksh.	Estimates 2001/2002 Ksh.
230-070 LOAN INTEREST RECEIPTS				
<i>(Receiver of Revenue - Investments Secretary to the Treasury)</i>				
780	Cereals & Sugar Finance Corporation	-	500	500
781	Agricultural Finance Corporation	-	500	500
782	Kenya Tea Development Authority	808,880	1,797,100	500
783	South Nyanza Sugar Co.	-	1,500,000	500
784	Local Government Loans Authority	-	500	500
785	Kenya Posts & Telecom. Corporation	-	5,800,000	5,000
786	National Irrigation Board	-	500	500
787	Agricultural Society of Kenya	-	500	500
788	Mombasa Pipeline Board (National Water Conser. & Pipeline Board)	-	500	500
789	Cooperative Bank of Kenya	115,595,340	50,000,000	50,295,270
790	Kenya Power & Lighting Company Ltd.	-	-	-
791	Tana River Development Company Ltd.	-	500	500
792	Tana & Athi Rivers Development Authority	-	500	500
793	Development Finance Co. of Kenya	770,500	1,500,000	770,500
794	East African Portland Cement Company	-	1,500,000	750,000
795	Industrial & Commercial Development Corporation	-	500	500
796	Agricultural Settlement Fund & Central Land Board	2,431,100	4,705,320	4,000,000
797	National Housing Corporation	-	960,720	960,700
798	Housing Finance Company of Kenya	-	-	-
799	Savings and Loans Kenya Ltd.	169,440	72,700	72,700
	Total	119,775,260	67,840,340	56,859,670

REVENUE

Item No	Details	Actual Receipts 1999/2000 Ksh.	Revised Estimates 2000/2001 Ksh.	Estimates 2001/2002 Ksh.
230-070 LOAN INTEREST RECEIPTS				
<i>(Receiver of Revenue - Investments Secretary to the Treasury)</i>				
800	Nairobi City Council	-	500	500
801	Kenya Commercial Bank	130,560	407,820	600,000
802	Kenya Co-operative Creameries	-	500	500
803	Kenya Railways Corporation	-	500,000	500
804	Kenya Ports Authority	121,593,320	135,000,000	200,000,000
805	Kenya Tourist Development Corporation	4,080,000	4,080,000	10,000,000
806	Meru Central Farmers Union	-	500	500
807	Kenya National Federation of Co-Operatives	-	500	500
808	Kenya Industrial Estates	-	20,000	500
809	Small Enterprises Finance Company	-	2,000,000	5,000,000
810	Nanyuki Textile Mills (MOUNTEX)	-	-	500
811	United Textile Industries	-	-	500
812	Kenya Power Company	-	-	29,000,000
813	Kerio Valley Development Authority	-	500	500
814	Deposit Protection Fund	3,450,000	5,000,000	10,000,000
815	Mumias Outgrowers Co.Ltd	-	1,000	1,000
816	Coffee Board Of Kenya	-	1,900,000	5,900,000
817	Muhoroni Sugar Co.Ltd	-	500	500
818	Miwani Sugar Company	-	500	500
819	Kenya Cashewnuts Limited	-	500	500
820	Kenya Pipeline Company	7,246,620	5,400,000	15,000,000
822	Horticulture Development Corporation	-	500	10,000,000
823	Agricultural Development Corporation	-	500	500
	Total	136,500,500	154,313,820	285,507,500
	TOTAL LOAN INTEREST RECEIPTS	256,275,760	222,154,160	342,367,170

REVENUE

Item No	Details	Actual Receipts 1999/2000 Ksh.	Revised Estimates 2000/2001 Ksh.	Estimates 2001/2002 Ksh.
240-070 LOAN REDEMPTION RECEIPTS				
<i>(Receiver of Revenue - Investments Secretary to the Treasury)</i>				
924	Savings and Loans Kenya Ltd	1,175,000	1,175,000	1,175,000
925	Agricultural Settlement Fund & Central Land Board	2,583,460	2,583,460	2,583,460
926	Kenya Power Company	-	50,000,000	55,000,000
927	United Textile Industries	-	-	-
928	Nanyuki Textile Mills (MOUNTEX)	-	-	-
929	National Irrigation Board	-	100,000	500
930	Kenya Industrial Estates	-	200,000	500
931	Meru Central Farmers Union	-	500	500
932	Kenya Tourist Development Corporation	13,420,334	3,117,580	3,117,580
933	Kenya Ports Authority	258,406,680	240,000,000	306,903,200
934	Kenya Commercial Bank	4,705,460	2,950,000	2,950,000
935	Kenya Railways Corporation	-	500	500
936	Nairobi City Council	-	500	500
937	Mumias Outgrowers Co.Ltd.	-	20,000	500
938	Deposit Protection Fund	5,000,000	27,000,000	45,000,000
939	Agricultural Society of Kenya	-	500	500
940	Muhoroni Sugar Co. Ltd.	-	34,000	500
941	Cereals & Sugar Finance Corporation	-	-	500
942	Agricultural Finance Corporation	-	-	500
943	Kenya Tea Development Authority	7,584,540	7,584,540	500
	Total	292,875,474	334,766,580	416,734,740

REVENUE

Item No	Details	Actual Receipts 1999/2000 Ksh.	Revised Estimates 2000/2001 Ksh.	Estimates 2001/2002 Ksh.
240-070 LOAN REDEMPTION RECEIPTS				
<i>(Receiver of Revenue - Investments Secretary to the Treasury)</i>				
944	South Nyanza Sugar Company	-	2,500,000	500
945	Local Government Loans Authority	-	500	500
946	Kenya Posts & Telecom. Corporation	976,398	19,514,500	500
947	Mombasa Pipeline Board (National Water Conser. & Pipeline Board)	-	500	500
948	Co-operative Bank of Kenya	98,723,680	78,723,680	78,723,680
949	Kenya Power & Lighting Company	-	2,490,300	2,490,300
950	Tana River Development Company	-	37,798,000	37,798,000
951	Tana & Athi Rivers Development Authority	-	52,694,700	52,694,700
953	Development Finance Co. of Kenya	4,577,240	4,577,240	4,577,240
954	Small Enterprises Finance Company	-	1,000,000	500
955	East African Portland Cement Company	3,404,820	1,603,200	1,603,200
956	Industrial & Commercial Development Corporation	-	500	500
957	National Housing Corporation	4,506,460	5,299,060	5,299,060
958	Kenya Cashewnuts Limited	-	500	500
959	Coffee Board of Kenya	-	10,000,000	10,000,000
960	Miwani Sugar Company	-	500	500
961	Kenya Pipeline Company	10,929,160	20,000,000	10,000,000
962	Horticultural Development Corporation	-	320,000	200,000
963	All other outstanding loans	280,000	300,000	-
	Total	123,397,758	236,823,180	203,390,180
	TOTAL LOAN REDEMPTION RECEIPTS	416,273,232	571,589,760	620,124,920

REVENUE

Item No	Details	Actual Receipts 1999/2000 Ksh.	Revised Estimates 2000/2001 Ksh.	Estimates 2001/2002 Ksh.
250-070 FUND CONTRIBUTIONS				
<i>(Receiver of Revenue - Financial Secretary to the Treasury)</i>				
681	Contributions - Widows and Children Pension Scheme	2,000,000	2,000,000	2,000,000
682	Contributions - Members of Parliament Pension Scheme	-	-	-
	Total	2,000,000	2,000,000	2,000,000
250-310 FUND CONTRIBUTIONS				
<i>(Receiver of Revenue - Permanent Secretary for Education)</i>				
680	African Teachers Service Pension Contribution	-	-	-
	Total	0	0	0
	TOTAL FUND CONTRIBUTIONS	2,000,000	2,000,000	2,000,000
300-230 IMPORTS, EXPORTS AND ESSENTIAL SUPPLIES REVENUE				
<i>(Receiver of Revenue - Permanent Secretary for Commerce & Industry)</i>				
650	Licence Fee under Imports, Exports and Essential Supplies Act	20,000	20,000	20,000
300-070 IMPORTS, EXPORTS AND ESSENTIAL SUPPLIES REVENUE				
<i>(Receiver of Revenue - Financial Secretary to the Treasury)</i>				
740	Import Inspection Fee - Gross	4,802,674,175	5,425,000,000	6,610,000,000
741	Import Inspection Expenditure - AIA (R7)	2,000,002,000	1,634,000,000	2,825,000,000
742	Import Inspection Fees - Net	2,700,000,000	3,350,000,000	3,785,000,000
	TOTAL IMPORTS, EXPORTS AND ESSENTIAL	2,700,020,000	3,350,020,000	3,785,020,000
260-070 MISCELLANEOUS REVENUE				
<i>(Receiver of Revenue - Financial Secretary to the Treasury)</i>				
750	Insurance Premium Commission T.S.C.	58,300,160	35,034,320	39,000,000
740	Exchange Control Fees	3,000	2,000	2,000
770	Sale of Electricity by Turkwel Hydroelectric Power Station	500,000,000	100,000,000	356,000,000
999	Extra Exchequer Receipts	1,361,730,012	26,955,220	6,000,000
679	Other Revenue	7,456,500	7,355,540	8,000,000
	TOTAL MISCELLANEOUS REVENUE	1,927,489,672	169,347,080	409,002,000