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REPUBLIC OF KENYA



PARLIAMENT

THE SENATE

THIRTEENTH PARLIAMENT

FOURTH SESSION

RT Hon. Speaker
You may approve
for tabling
27/05/25

REPORT OF THE STANDING COMMITTEE ON FINANCE AND BUDGET

ON

THE COUNTY GOVERNMENTS (ADDITIONAL ALLOCATIONS) CASH
DISBURSEMENT SCHEDULES FOR THE FINANCIAL YEAR 2024/2025

27/05/25

CLERK CHAMBERS
THE SENATE
PARLIAMENT OF KENYA
NAIROBI

PAPERS LAID	
DATE	27/05/25
TABLED BY	Vice Chairperson.
COMMITTEE	Finance and Budgets
CLERK AT THE TABLE	

MAY 2025

TABLE OF CONTENTS

TABLE OF CONTENTS.....	2
PREFACE.....	3
Mandate and Functions of the Committee.....	3
Membership of the Committee	4
CHAIRPERSON'S FOREWORD	5
Acknowledgements.....	7
I. INTRODUCTION	9
II. CONTENTS OF THE CGAA CASH DISBURSEMENT SCHEDULES FOR FY 2024/25. 10	
III. OBSERVATIONS	13
IV. RECOMMENDATIONS.....	14
Appendices.....	15

PREFACE

Mandate and Functions of the Committee

Article 124 of the Constitution of Kenya, provides for the establishment of Committees by either House of Parliament. Committees are central to the workings, roles and functions of Parliament as set out in Article 94 and more specifically in Article 96 of the Constitution in regards to roles of the Senate.

Parliamentary committees consider policy issues, scrutinize the workings and expenditure of the national and county governments and examine proposals for legislation. The end results of these processes are reports tabled in the House for debate and adoption by plenary.

The Senate Standing Committee on Finance and Budget is established under section 8(1) of the Public Finance Management Act, Cap.412A and standing order 228(3) of the Standing Orders of the Senate and is mandated to -

- a) *Investigate, inquire into and report on all matters relating to coordination, control and monitoring of the county budgets and to examine –*
 - i) *the Budget Policy Statement presented to the Senate;*
 - ii) *report on the Budget allocated to Constitutional Commissions and independent offices;*
 - iii) *the Division of Revenue Bill, County Allocation of Revenue Bill, and cash disbursement schedule for county governments.*
 - iv) *to consider all matters related to resolutions and Bills for appropriations, share of national revenue amongst the counties and all matters concerning the National Budget, including public finance and monetary policies and public debt, planning and development policy; and*
- b) *Pursuant to Article 228 (6) of the Constitution, to examine the report of the Controller of Budget on the implementation of the budgets of county governments.*

Membership of the Committee

The Standing Committee on Finance and Budget was constituted by the Senate of the Thirteenth (13th) Parliament on Thursday, 13th October, 2022 during the First Session. The Committee was later reconstituted on Wednesday, 12th February, 2025, during the Fourth Session. The Committee as currently constituted is comprised of the following Members-

- | | | |
|--|---|-------------------------|
| 1) Sen. (Capt.) Ali Ibrahim Roba, EGH, MP | - | Chairperson |
| 2) Sen. Maureen Tabitha Mutinda, MP | - | Vice-Chairperson |
| 3) Sen. (Dr.) Boni Khalwale, CBS, MP | - | Member |
| 4) Sen. Mohamed Faki Mwinyihaji, CBS, MP | - | Member |
| 5) Sen. Richard Momoima Onyonka, MP | - | Member |
| 6) Sen. Shakila Abdalla Mohamed, MP | - | Member |
| 7) Sen. Eddy Gicheru Oketch, MP | - | Member |
| 8) Sen. Mariam Sheikh Omar, MP | - | Member |
| 9) Sen. Esther Okenyuri, MP | - | Member |

CHAIRPERSON'S FOREWORD

The County Governments Additional Allocations Cash Disbursement Schedule is submitted to the Senate by the National Treasury and Economic Planning pursuant to section 17 of the Public Financial Management Act, Cap.412A. The purpose of the schedule is to ensure predictability in the monthly transfer of funds to the respective County Revenue Funds.

The Schedule, therefore, serves as a guide and facilitates a predictable flow of funds to the county governments and thus enables counties to undertake critical functions in the delivery of services to the citizens.

The County Governments' (Additional Allocations) Cash Disbursement Schedules contains additional allocations for each county as approved by Parliament in the County Governments Additional Allocations Act, 2025. Following the enactment, the National Treasury transmitted to the Senate the Cash Disbursement Schedule for the Financial Year 2024/25. This schedule was tabled in the Senate on 27th May, 2025. Section 17 of the PFMA, Cap.412A requires the Senate to approve the Schedule to enable the National Treasury disburse the monies to the respective county governments.

The County Governments (Additional Allocations) Cash Disbursement Schedules for Financial Year 2024/2025 contains-

- a) conditional allocation financed from the national government's share of revenue contained in the First Schedule amounting to Ksh.8,417,140,360;
- b) unconditional allocations from court fines contained in the Second Schedule amounting to Ksh.116,092,724.00; and
- c) conditional allocations financed from proceeds of loans and grants from development partners contained in the Third Schedule amounting to Ksh.37,089,957,743.

The amount in Third Schedule excludes Ksh.3.712 billion from IDA (World Bank) and Ksh.1.2 billion from German Development Bank (KfW), both for Financing Locally

Led Climate Action (FLLoCA)- County Climate Resilience Investment Grant (CCRIG) whose allocation is performance based. The criteria for assessment to determine the performance score is provided in section 5 of the Act.

Upon tabling, the Cash Disbursement Schedule was committed to the Standing Committee on Finance and Budget for consideration and subsequent reporting back to the House.

The Committee considered the Cash Disbursement Schedules and observed that, disbursement will be made in two tranches. The first tranche will be transferred to counties in May, 2025 while the other will fall due in June, 2025. However, the funds from proceeds of loans and grants from Development Partners will be disbursed in one tranche which falls due in the month of May, 2025.

Following consideration of the Schedule, the Standing Committee recommends that the County Governments' (Additional Allocations) Cash Disbursement Schedules be approved as tabled in the Senate on 27th May, 2025.

Acknowledgements

The Committee acknowledges the National Treasury for their submissions of the County Governments' (Additional Allocations) Cash Disbursement Schedules which is a critical requirement in the execution of the county governments budget.

The Committee thanks the Offices of the Speaker and the Clerk of the Senate for the support extended to the Committee in the execution of its mandate.

I also wish to thank the Members of the Committee for their patience, sacrifice and commitment to completing the assigned task within the stipulated time.

It is now my pleasant duty and privilege, on behalf of the Standing Committee on Finance and Budget, to present to the Senate, the Report of the Committee on the County Governments' (Additional Allocations) Cash Disbursement Schedules for Financial Year 2024/2025.

Signature..........

Date..27/05/2025.....

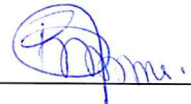


SEN. (CAPT.) ALI IBRAHIM ROBA, EGH, MP.

CHAIRPERSON,

STANDING COMMITTEE ON FINANCE AND BUDGET)

**ADOPTION OF THE REPORT OF THE STANDING COMMITTEE ON
FINANCE AND BUDGET ON THE COUNTY GOVERNMENTS (ADDITIONAL
ALLOCATIONS) CASH DISBURSEMENT SCHEDULES FOR THE FY 2024/2025**

We, the undersigned Members of the Senate Standing Committee on Finance and Budget, do hereby append our signatures to adopt this Report-

	Name	Designation	Signature
1.	Sen. Capt. Ali Ibrahim Roba, EGH, MP	Chairperson	
2.	Sen. Maureen Tabitha Mutinda, MP	Vice-Chairperson	
3.	Sen. (Dr.) Boni Khalwale, CBS, MP	Member	
4.	Sen. Mohamed Faki Mwinyihaji, CBS, MP	Member	
5.	Sen. Richard Momoima Onyonka, MP	Member	
6.	Sen. Shakila Abdalla Mohamed, MP	Member	
7.	Sen. Eddy Gicheru Oketch, MP	Member	
8.	Sen. Mariam Sheikh Omar, MP	Member	
9.	Sen. Esther Okenyuri, MP	Member	

I. INTRODUCTION

1. Section 17(6) and (7) of the Public Finance Management Act, Cap.412A requires the National Treasury, in consultation with the International Budget and Economic Council (IBEC) and with the approval of the Senate, to prepare Cash Disbursement Schedules for monies to be disbursed to county governments and publish in the Gazette as approved not later than 30th May of every year.
2. Following the approval of the County Government Additional Allocation Bill for Financial Year 2024/25 by Parliament and subsequent presidential assent on 8th May, 2025, the National Treasury submitted the County Governments' (Additional Allocations) Cash Disbursement schedules for FY 2024/25 to the Senate for approval.
3. The allocations in the schedules are in line with the allocations provided for in the County Government Additional Allocations Act, (CGAAA) 2025 as follows;
 - (i) **First Schedule** – Disbursement of conditional allocations financed from the National Government’s share of revenue– **KSh.8.42 billion** comprising-
 - **Ksh.523.1 million** conditional allocations for the construction of county headquarters,
 - **Ksh.2.9 billion** -conditional allocations for the County Aggregation and Industrial Parks (CAIPs) Programme,
 - **Ksh.3.234 billion**-conditional allocations for the Community Health Promoters (CHPs) project, and
 - **Ksh.1.759 billion** -conditional allocations for basic salary arrears for county government health workers.
 - (ii) **Second Schedule** - Disbursement of the unconditional Allocations from Court Fines amounting to Ksh.116.1 million (*Which includes FY 2023/24 Court Fines allocation -Ksh.108.7 million and Ksh.7.4 million for FY 2024/25 allocation.*).
 - (iii) **Third Schedule** - Disbursement of the conditional Allocations financed from proceeds of loans and grants from the Development Partners – KSh.37.09

billion. This excludes Ksh.3.71 billion from IDA (World Bank) AND Ksh.1.2 billion from KfW).

II. CONTENTS OF THE CGAA CASH DISBURSEMENT SCHEDULES FOR FY 2024/25.

a) First schedule on Conditional Allocations financed from the National Government's Share of Revenue.

4. The First Schedule outlines the disbursement of conditional additional allocations to County Governments from the National Government's share of revenue. Specifically, the allocations are for the County Aggregation and Industrial Parks Programme (Ksh.2.9 billion), allocation of Ksh.523.1 million for the Supplement Construction of County Headquarter, allocation of Ksh.3.2 billion for the Community Health Promoters (CHPs) Project and allocation of Ksh.1.8 billion for the Basic Salary Arrears for County Government Health Workers.
5. According to the Schedule, the funds for the projects shall be disbursed in two phases, with each phase having a half amount (50%) of the total allocation for each project. The disbursement period ought to be scheduled from July 2024 to June 2025. However, due to delay in the enactment of the Bill, the disbursements are scheduled to be actualised in the months of May, 2025, and June, 2025.
6. The Schedule exclusively provides the amount each county will receive in each month (in the two months) and under each of the projects or Programme outlined in the County Governments Additional Allocations Act, 2025.

Table 1: Disbursement of the conditional allocations from nationally raised revenue

	May-2025 (50%)Ksh.	June-2025 (50%) Ksh.	Total Allocation
County Aggregation and Industrial Parks -CAIPs	1,450,000,000	1,450,000,000	2,900,000,000
Community Health Promoters (CHPs)	1,617,465,000	1,617,465,000	3,234,930,000
Doctors' Salary Arrears	879,550,866	879,550,866	1,759,101,731

Construction of County Headquarters	261,554,316	261,554,316	523,108,631
GRAND TOTAL	4,208,570,181	4,208,570,181	8,417,140,362

b) Second Schedule on Unconditional Allocations from Court Fines

7. The Second Schedule indicates the disbursement plan for the unconditional allocations accruing from court fines. This allocation arises from collection of fines by the Judiciary in enforcing county legislation. The disbursement is scheduled to be into two equal halves, for the month of May and June 2025. This implies that out of the Ksh.116.1 million, Ksh.58.04 million is going to be disbursed in May, 2025 and the balance of Ksh.58.04 million in June, 2025.

8. The monthly disbursements are summarised in Table 2.

Table 2: Disbursement of the unconditional allocations as provided in Second schedule.

Court Fees &Fines	
Month	Total Allocations (Ksh.)
May- 2025 (50%)	58,046,362
June- 2025 (50%)	58,046,362
Grand Total	116,092,724

c) Third Schedule on Conditional Additional Allocations financed from the proceeds of loans and grants from development partners

9. The Third Schedule contains the approved transfers of the conditional additional allocations financed from the proceeds of loans and grants from the development partners, amounting to Ksh. KSh.37.09 billion. It is indicated that this amount excludes the allocations from IDA (World Bank)-Ksh. 3.71 billion and Ksh. 1.2 billion from KfW (German Development Bank); all of which are for the Financing Locally- Led Climate Action (FLLoCA) Program- County Climate Resilience Investment (CCRI) Grants. The two components of the FLLoCA Program shall be disbursed in accordance with section 5(6) of the County Government Additional Allocations Act, 2025. This is after a performance appraisal set out in section 5(4) of the Act.

10. The criteria entails an assessment to determine the eligible county governments' performance score for purposes of determining the performance of County Climate Resilience Investment (CCRI). Once these assessment is done and eligibility is ascertained, the disbursement shall be as follows; *the first fifty percent of the total allocation shall be transferred on the basis of factors that reflect relative expenditure needs for climate action, including the variables of a fixed share at 33.3 percent, rural population at 30 percent, rural area at 13.3 percent, and poverty at 23.3 percent, whereby the weights are based on the formula for allocating the share of the national revenue among counties and the second fifty percent of the total allocation shall be on the basis of the scores for the performance measures, weighted with the revenue sharing basis under Article 217 of the Constitution.*

11. The allocations amounting to Ksh.37.1 billion is proposed to be disbursed in one tranche, in the month of May, 2025. The schedule clearly indicates the amount each county will receive under each project as well as the total amount each county will receive from the overall projects.

Table 3: Disbursement of Conditional Allocations Financed by Proceeds of Loans and Grants from Development Partners.

SN	Project	May 2025	Total
1	Primary Health Care in Devolved Context -DANIDA - PHCDC	487,500,000	487,500,000
2	Kenya Informal Settlement Improvement Project-IDA (WB) - KISIP II	5,156,696,116	5,156,696,116
3	AFD- Kenya Informal Settlement Improvement project -II (KISIP II)	5,243,303,885	5,243,303,885
4	IDA (WB) - Emergency Locust Response Project (ELRP)	1,900,000,000	1,900,000,000
5	IDA (WB) - Food System Resilience Project (FSRP)	2,250,000,000	2,250,000,000
6	IDA (WB) - Credit National Agricultural Value Chain Development Project (NAVCDP)	5,000,000,016	5,000,000,016
7	IDA (WB) - Water & Sanitation Development Project (WSDP)	5,700,000,000	5,700,000,000
8	IDA (WB) - Kenya Devolution Support Program-II KDSP II	1,762,500,000	1,762,500,000
9	IDA (WB) - Kenya Urban Support Project (KUSP) -Urban Development Grant (UIG)	1,715,000,000	1,715,000,000
10	IDA (World Bank Credit: Kenya Urban Support Urban - Project(KUSP)Development Grant (UDG)	5,890,000,003	5,890,000,003

SN	Project	May 2025	Total
11	IFAD - Kenya Livestock Commercialization Project (KELCLOP)	378,730,000	378,730,000
	KfW - Drought Resilience Programme in Northern Kenya (DRPNK)	781,969,410	781,969,410
12	IFAD - Aquaculture Business Development Project (ABDP)	245,879,120	245,879,120
13	UNFPA - 10th Country	65,190,000	65,190,000
14	SIDA - Kenya Agricultural Business Development Project (KABDP)	513,189,193	513,189,193
	Total	37,089,957,743	37,089,957,743
	IDA (World Bank) Credit - Financing Locally- Led Climate Action (FLLoCA) Program, County Climate Resilience Investment (CCRI) Grant	3,712,000,000	3,712,000,000
	KfW (German Development Bank) credit for the County Climate Resilience Grant (CCRG) Level 2- Financing Locally- Led Climate Action (FLLoCA) Program	1,200,000,000	1,200,000,000
	Total allocation as per the CGAA Act, 2025	42,001,957,743	42,001,957,743

III. OBSERVATIONS

12. The following observations have been made-

- a) The cash disbursements of the allocations under the First Schedule and the Second Schedules shall be based on performance of revenue raised at the National Government level. This implies that in event of revenue shortfalls towards the end of the financial year, real transfers to these projects may be delayed.
- b) Further, it is indicated that cash disbursement from the court fines will be based on the performance of revenue raised by the National Government. This implies that transfers to these funds may be delayed due to underperformance of nationally collected revenue, which should not be the case. It is worth noting that the court fines do not accrue from revenue raised nationally but are entitlements to counties, since the money had already been collected by the Judiciary on behalf of the county governments.
- c) Regarding the allocation of the FLLoCA Program(s), County Climate

Resilience Investment (CCRI) Grant projects, it is not clear whether eligible counties have been assessed on the basis set out in section 5(6)(1) of the Act. Noting the time remaining to the end of the financial year, there is uncertainty in the disbursement of FLLoCA grants to beneficiary counties in FY2024/25.

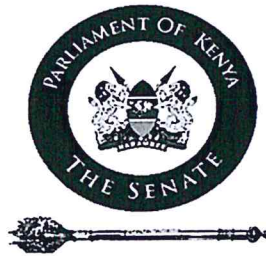
IV. RECOMMENDATIONS

13. Having considered the above matters, the Committee recommends-

- i. That, the Senate approves the County Governments' (Additional Allocations) Cash Disbursement Schedules as tabled on 27th May, 2025.
- ii. That, the National Treasury should adhere to the cash disbursement schedules and prioritize transfers to the projects contained in the CGAA Act given that no amounts have been transferred since the beginning of Financial Year 2024/25.
- iii. That, with regard to the allocation for the Financing Locally-Led Climate Action (FLLoCA) Program (County Climate Resilience Investment (CCRI) Grant), the National Treasury should expedite assessment of counties on the basis of the criteria in section 5(6) (1) of the County Government Additional Allocations Act, 2025 to ensure the funds are disbursed in a timely manner without delay.

Appendices

- Minutes of the Committee
- The County Governments (Additional Allocations) Cash Disbursement Schedules for FY 2024/25.



MINUTES OF THE TWO HUNDRED AND SIXTEENTH (216TH) MEETING OF THE SENATE STANDING COMMITTEE ON FINANCE AND BUDGET HELD ON TUESDAY, 27TH MAY, 2025 IN IN COUNTY HALL, GROUND FLOOR BOARDROOM, PARLIAMENT BUILDINGS AT 9.00 A.M.

PRESENT

- | | | |
|---|---|-------------------------|
| 1. Sen. (Capt.) Ali Ibrahim Roba, EGH, MP | - | Chairperson |
| 2. Sen. Maureen Tabitha Mutinda, MP | - | Vice-Chairperson |
| 3. Sen. (Dr.) Boni Khalwale, CBS, MP | - | Member |
| 4. Sen. Richard Momoima Onyonka, MP | - | Member |
| 5. Sen. Eddy Oketch Gicheru, MP | - | Member |
| 6. Sen. Mariam Sheikh Omar, MP | - | Member |
| 7. Sen. Esther Okenyuri, MP | - | Member |

ABSENT WITH APOLOGY

- | | | |
|--|---|--------|
| 1. Sen. Mohamed Faki Mwinyihaji, CBS, MP | - | Member |
| 2. Sen. Shakila Abdalla Mohamed, MP | - | Member |

SECRETARIAT

- | | | |
|----------------------------|---|------------------|
| 1. Mr. Christopher Gitonga | - | Clerk Assistant |
| 2. Ms. Beverlyne Chivadika | - | Clerk Assistant |
| 3. Ms. Lucy Radoli | - | Legal Counsel |
| 4. Mr. Kiminza Kioko | - | Fiscal Analyst |
| 5. Mr. Constant Wamayuyi | - | Researcher |
| 6. Mr. Godana Mamo | - | Sergeant-At-Arms |
| 7. Ms. Rose Ometere | - | Audio Officer |
| 8. Ms. Gloria Anyango | - | Intern |

IN ATTENDANCE

- | | | |
|-------------------------------|---|------------------------|
| Sen. Aaron Cheruiyot, EGH, MP | - | Senate Majority Leader |
|-------------------------------|---|------------------------|

MIN/SEN/SCF&B/1252/2025

PRELIMINARIES

The Chairperson called the meeting to order at 9:30 a.m. This was followed by a word of prayer, and round of introduction.

MIN/SEN/SCF&B/1253/2025**ADOPTION OF THE AGENDA**

The agenda was adopted after being proposed by Sen. Esther Okenyuri, MP, and seconded by a Sen. Eddy Oketch Gicheru, MP, listed below-

1. Prayer;
2. Adoption of the Agenda;
3. Confirmation of minutes of 208th, 209th, 210th, 211th, 212th, 213th, 214th, and 215th Sittings;
4. Matters arising from the minutes of the previous sitting;
5. Meeting with the Senate Majority Leader, Sen. Aaron Cheruiyot, EGH, MP, to deliberate on the Bills before the Committee-*Committee Paper No. 132A*;
6. Consideration of the County Governments (Additional Allocations) Cash Disbursement Schedules for Financial Year 2024/2025
7. Consideration and adoption of the draft report on the County Governments (Additional Allocations) Cash Disbursement Schedules for Financial Year 2024/2025- *Committee Paper No.139*;
8. Consideration of matrix of stakeholders' submissions on the County Wards (Equitable Development Bill, 2024 (Senate Bills No. 20 of 2024)- *Committee Paper No.136A*;
9. Pre-publication scrutiny of the proposed -
 - a) The County Regional Economic Blocs Bill, 2025;
 - b) Equalization Fund Appropriation Bill for FY 2025/26-*Committee Paper No.140*;
10. Any other Business; and
11. Adjournment and Date of the Next Meeting.

MIN/SEN/SCF&B/1254/2025**CONFIRMATION OF MINUTES**

- a) The Minutes of the Two Hundred and Fifteenth (215th) meeting held on Thursday, 22nd May, 2025 at 8:00 a.m. were confirmed as a true record of the proceedings of the Committee having been proposed by Sen. Maureen Tabitha Mutinda, MP, and seconded by Sen. Eddy Oketch Gicheru, MP.
- b) The Minutes of the Two Hundred and Twelfth (212th) meeting held on Thursday, 15th May, 2025 at 9:00 a.m. were confirmed as a true record of the proceedings of the Committee having been proposed by Sen. Esther Okenyuri, MP, and seconded by Sen. Eddy Oketch Gicheru, MP.
- c) The Minutes of the Two Hundred and Eleventh (211th) meeting held on Monday, 12th May, 2025 at p.m. were confirmed as a true record of the proceedings of the Committee having been proposed by Sen. Maureen Tabitha Mutinda, MP, and seconded by Sen. Eddy Oketch Gicheru, MP.

- d) The Minutes of the Two Hundred and Tenth (210th) meeting held on Monday, 12th May, 2025 at 2:30 p.m. were confirmed as a true record of the proceedings of the Committee having been proposed by Sen. Eddy Oketch Gicheru, MP and seconded by Sen. Maureen Tabitha Mutinda, MP.
- e) The Minutes of the Two Hundred and Ninth (209th) meeting held on Monday, 12th May, 2025 at 9:00 a.m. were confirmed as a true record of the proceedings of the Committee having been proposed by Sen. Maureen Tabitha Mutinda, MP, and seconded by Sen. Eddy Oketch Gicheru, MP.
- f) The Minutes of the Two Hundred and Eighth (208th) meeting held on Tuesday, 6th May, 2025 at 9:00 a.m. were confirmed as a true record of the proceedings of the Committee having been proposed by Sen. Esther Okenyuri, MP, and seconded by Sen. Maureen Tabitha Mutinda, MP.
- g) Confirmation of Minutes of the 214th and 213th sittings were deferred to the subsequent sitting.

MIN/SEN/SCF&B/1255/2025

CONSIDERATION OF THE COUNTY GOVERNMENTS (ADDITIONAL ALLOCATIONS) CASH DISBURSEMENT SCHEDULES FOR FINANCIAL YEAR 2024/2025

The Committee considered the County Governments (Additional Allocations) Cash Disbursement Schedules as submitted by the National Treasury and Economic Planning.

MIN/SEN/SCF&B/1256/2025

CONSIDERATION AND ADOPTION OF THE REPORT ON THE COUNTY GOVERNMENTS (ADDITIONAL ALLOCATIONS) CASH DISBURSEMENT SCHEDULES FOR FINANCIAL YEAR 2024/2025- - COMMITTEE PAPER NO.139

- a) The Committee considered the draft report on the County Governments (Additional Allocations) Cash Disbursement Schedules for Financial Year 2024/2025.
- b) Having considered the report, the Committee unanimously adopted it after having been proposed by Sen. Maureen Tabitha Mutinda, MP, and seconded by Sen. Eddy Oketch Gicheru, MP with the following recommendations-
 - i. That, the Senate approves the County Governments, (Additional Allocations) Cash Disbursement Schedules as tabled on 27th May, 2025.
 - ii. That, the National Treasury should adhere to the cash disbursement schedule and prioritize transfers to the projects contained in the CGAA Act given that no amounts have been transferred since the beginning of Financial Year 2024/25.

- iii. That, with regard to the allocation for the Financing Locally-Led Climate Action (FLLoCA) Program (County Climate Resilience Investment (CCRI) Grant), the National Treasury should expedite assessment of counties on the basis of the criteria in section 5(6) (l) of the County Government Additional Allocations Act, 2025 to ensure the funds are disbursed in a timely manner without delay.

MIN/SEN/SCF&B/1257/2025

**MEETING WITH THE SENATE
MAJORITY LEADER, SEN. AARON
CHERUIYOT, EGH, MP, TO
DELIBERATE ON THE BILLS BEFORE
THE COMMITTEE-COMMITTEE PAPER
NO. 132A**

The Committee was briefed on the following Bills that were referred to the Committee that have same or similar provisions-

- a) Public Finance Management (Amendment) (No.2) Bill (National Assembly Bills No.26 of 2024) with similar provisions contained in the Public Finance Management (Amendment) Bill (Senate Bills No.27 of 2024).
- b) The County Governments (Revenue Raising Process) Bill (National Assembly Bills No. 11 of 2023) with same provisions contained in the County Governments (Revenue Raising Process) Bill, 2023, (Senate Bills No. 22 of 2023).

The Committee processed County Governments (Revenue Raising Process) Bill, 2023, (Senate Bills No. 22 of 2023), and observed that the establishment of the Inter-Agency Committee whose mandate would be approval of introduction of new county taxes, fees, levies and charges is against the spirit of devolution as envisaged in the Constitution would be equivalent to usurping the powers of the county governments. Therefore, the Committee recommended that the Senate does not approve the Bill, and that Counties to implement Integrated County Revenue Management System to enhance collection of own source revenue

- c) The Public Finance Management (Amendment) (No.3) Bill (National Assembly Bills No. 44 of 2024) with similar provisions (financing transferred functions) contained in the Public Finance Management (Amendment) Bill, (Senate Bills No.40 of 2023) sponsored by Sen. Hamida Kibwana, MP.

Following deliberations with the Senate Majority Leader, the Committee resolved as follows-

- a) All the amendments to the Public Finance Management Act be consolidated into one Bill.

- b) The Senate Majority Leader will write to the National Assembly Majority Leader requesting for fast tracking of the Public Finance Management (Senate Bills No.40 of 2024).
- c) In the amendments in (a) above, the Committee will include a provision on annual fiscal deficit to ensure that the 55% GDP to debt ratio threshold is achieved by 2030.

MIN/SEN/SCF&B/1258/2025

PRE-PUBLICATION

SCRUTINY

COMMITTEE PAPER NO.140;

a) The County Regional Economic Blocs Bill, 2025

The Committee considered the legislative proposal and resolved to submit its comments to the Speaker recommending its publication.

b) Equalization Fund Appropriation Bill for FY 2025/26

The Committee considered the legislative proposal and resolved that the proposal be published in the form submitted by the National Treasury.

MIN/SEN/SCF&B/1259/2025

ANY OTHER BUSINESS

- a) The Committee considered and acceded to the request by Kisii County Executive on rescheduling of county visit. The Committee resolved to undertake the visit between 8th and 10th June, 2025.
- b) The Committee proposed to undertake its external engagements between 16th and 29th June, 2025.

MIN/SEN/SCF&B/1260/2025

ADJOURNMENT AND DATE OF NEXT MEETING

The meeting adjourned at 11:30 a.m. Next meeting shall be by notice.

SIGNATURE: 

DATE: 27/05/2025

SEN. (CAPT.) ALI IBRAHIM ROBA, EGH, MP

(CHAIRPERSON)



REPUBLIC OF KENYA

THE NATIONAL TREASURY AND ECONOMIC PLANNING

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NAIROBI

22 MAY 2025

Ref No. IGFR/ CD/01/E (37) 23 MAY 2025

20th May 2025

Jeremiah Nyegenye, CBS

Clerk of the Senate

P O Box 81842 - 00100

Parliament Building

NAIROBI.

DSEC.
DLS.
Note and deal.
23/05/2025

DC(MA)
DC(EG)
Please deal.
23/05/25

Dear clerk

**RE: COUNTY GOVERNMENTS (ADDITIONAL ALLOCATIONS) CASH
DISBURSEMENT SCHEDULES FOR FINANCIAL YEAR 2024/2025**

Mr. Gitonga
Hindiy d
23/05/25

This is to draw your attention to the above subject matter.

As you are aware, the County Governments Additional Allocations Bill (CGAAB), 2025 for financial year (FY) 2024/25 was approved by both Houses of Parliament and assented to by H.E The President on 8th May 2025. Further, the County Governments Additional Allocations Act (CGAAA), 2025 has been published under a *special issue* in the Kenya Gazette Supplement No. 68 (Acts No. 3).

The CGAAA, 2025 for FY 2024/25 allocates **KSh. 50.54 billion** to County Governments as additional allocations out of which: **KSh. 8.42 billion** as total conditional additional allocations from National Governments Share of revenue; **KSh. 116.1 million** as unconditional allocations from court fines; and **KSh. 42.001 billion** as total conditional additional allocations from proceeds of loans and grants from development partners.

Therefore, in fulfilment of Section 17 (7) of the Public Finance Management Act, 2012, the National Treasury prepared a Draft County Governments (Additional Allocations) Cash Disbursement Schedule for FY 2024/25. The draft Cash Disbursement Schedule was considered and approved by the Finance and Budget Committee of the Intergovernmental Budget and Economic Council (IBEC) on 16th May 2025.

The purpose of this letter, therefore, is to forward to you the County Governments (Additional Allocations) Cash Disbursement Schedule for FY 2024/25 for your consideration and further necessary action.

Yours

Sincerely
Chris Kiptoo

DR. CHRIS KIPTOO, CBS
PRINCIPAL SECRETARY/THE NATIONAL TREASURY



GAZETTE NOTICE NO.....

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

COUNTY GOVERNMENTS (ADDITIONAL ALLOCATIONS) CASH DISBURSEMENT SCHEDULES FOR FINANCIAL YEAR 2024/2025

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 Economic Planning in consultation with the Intergovernmental Budget and Economic Council and with approval of the Senate, hereby publishes the amounts of additional allocations for disbursement to county governments in Financial Year 2024/2025 for the period July, 2024 to June, 2025 with effect from the 1st July, 2024, as specified in the following Schedules—

[illegible]

43.	Turlana	CAIPs	Total	166,458,256	-	-	-	-	-	-	-	-	-	-	-	-	-	83,229,128	83,229,128	-	166,458,256
		CHPs		74,250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	37,125,000	37,125,000	-	74,250,000
		Doctors' Salary Arrears		24,986,518	-	-	-	-	-	-	-	-	-	-	-	-	-	12,493,259	12,493,259	-	24,986,518
		Total		99,236,518	-	-	-	-	-	-	-	-	-	-	-	-	-	49,618,259	49,618,259	-	99,236,518
44.	Uasin Gishu	CAIPs		186,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	93,000,000	93,000,000	-	186,000,000
		CHPs		61,930,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,990,000	30,990,000	-	61,930,000
		Doctors' Salary Arrears		9,600,471	-	-	-	-	-	-	-	-	-	-	-	-	-	4,800,236	4,800,236	-	9,600,471
		Total		257,530,471	-	-	-	-	-	-	-	-	-	-	-	-	-	128,790,236	128,790,236	-	257,530,471
45.	Vihiga	CAIPs		43,380,000	-	-	-	-	-	-	-	-	-	-	-	-	-	21,690,000	21,690,000	-	43,380,000
		CHPs		15,044,112	-	-	-	-	-	-	-	-	-	-	-	-	-	7,522,056	7,522,056	-	15,044,112
		Doctors' Salary Arrears		58,424,112	-	-	-	-	-	-	-	-	-	-	-	-	-	29,212,056	29,212,056	-	58,424,112
		Total		116,848,124	-	-	-	-	-	-	-	-	-	-	-	-	-	58,424,112	58,424,112	-	116,848,124
46.	Wajir	CAIPs		184,473,684	-	-	-	-	-	-	-	-	-	-	-	-	-	92,236,842	92,236,842	-	184,473,684
		CHPs		60,810,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,405,000	30,405,000	-	60,810,000
		Doctors' Salary Arrears		19,869,801	-	-	-	-	-	-	-	-	-	-	-	-	-	9,934,901	9,934,901	-	19,869,801
		Total		265,153,485	-	-	-	-	-	-	-	-	-	-	-	-	-	132,576,743	132,576,743	-	265,153,485
47.	West Pokot	CAIPs		77,490,000	-	-	-	-	-	-	-	-	-	-	-	-	-	38,745,000	38,745,000	-	77,490,000
		CHPs		13,933,594	-	-	-	-	-	-	-	-	-	-	-	-	-	6,966,797	6,966,797	-	13,933,594
		Doctors' Salary Arrears		91,423,594	-	-	-	-	-	-	-	-	-	-	-	-	-	45,711,797	45,711,797	-	91,423,594
		Total		182,917,188	-	-	-	-	-	-	-	-	-	-	-	-	-	91,423,594	91,423,594	-	182,917,188
		PROJECT			-	-	-	-	-	-	-	-	-	-	-	-	-			-	
		1 CAIPs		Total Allocation	2,900,000,000	-	-	-	-	-	-	-	-	-	-	-	-	1,450,000,000	1,450,000,000	-	2,900,000,000
		2 CHPs		3,234,930,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,617,465,000	1,617,465,000	-	3,234,930,000
		3 Doctors' Salary Arrears		1,759,101,731	-	-	-	-	-	-	-	-	-	-	-	-	-	879,550,866	879,550,866	-	1,759,101,731
		4 County Headquarters		523,108,631	-	-	-	-	-	-	-	-	-	-	-	-	-	261,554,316	261,554,316	-	523,108,631
		GRAND TOTAL		8,417,140,362	-	-	-	-	-	-	-	-	-	-	-	-	-	4,208,570,181	4,208,570,181	-	8,417,140,362

[illegible]

[illegible]

NOTES

1. The First Schedule provides for conditional additional allocations from the National Government's Share of Revenue.
2. The Second Schedule provides for total cumulative unconditional additional allocations from Court fines collected up to and including 30th June, 2023.
3. The cash disbursements on the First Schedule and the Second Schedules are based on performance of revenue raised at the National Government level.
4. The Third Schedule provides for conditional additional allocations from proceeds of loans and grants whose disbursements are based on respective financing agreement for each conditional grant.
5. The disbursement of conditional allocations financed by proceeds from a KfW (German Development Bank) loan for co-financing of FLLoCA – County Climate Resilience Investment (CCRI) Grant amounting to KSh 1.2 billion as set out in Column F of the Third Schedule and conditional allocations financed by proceeds from an IDA (World Bank) loan for the FLLoCA – County Climate Resilience Investment (CCRI) performance appraisal set out in Column G of the Third Schedule; shall be disbursed in accordance with Section 5(6) of the County Government Additional Allocations Act 2025.
6. The National Treasury will be responsible for the transfer of the unconditional additional allocations to the Accounting Officers of responsible implementing Ministries Departments and Agencies who will in turn be responsible for the conditional additional allocations to the respective County Revenue Funds upon receipt of their Exchequer.

ACRONYMS

ABDP	Aquaculture Business Development Project
CAIP	County Aggregated & Industrial Parks
CCRI	County Climate Resilience Investment Grant
CHPs	Community Health Promoters
DANIDA	Danish International Development Agency
DRPNK	Drought Resilience Programme in Northern Kenya
ELRP	Emergency Locust Response Project
FLLoCA	Financing Locally-Led Climate Action
FSRP	Food Systems Resilience Project
IDA	International Development Association
IFAD	International Fund for Agricultural Development
KDSP II	Kenya Devolution Support Program - Level 2
KeLCoP	Kenya Livestock Commercialization Project
KABDP	Kenya Agricultural Business Development Project
KfW	German Development Bank
KISIP II	Kenya Informal Settlement Improvement Project - Level 2
KUSP	Kenya Urban Support Programme
NAVCDP	National Agricultural Value Chain Development Project
PHCDC	Primary Health Care in Devolved Context
RMLF	Road Maintenance Levy Fund
UDG	Urban Development Grant
UIG	Urban Institutional Grant
UNFPA	United Nations Fund for Population Activities
WSDP	Water & Sanitation Development Project
WB	World Bank

Signature Dated.....^{22nd}.....May, 2025

HON. FCPA. JOHN NG'ONGO MBADI, E.G.H.
Cabinet Secretary for the National Treasury and Economic Planning

