

GOVERNMENT OF NAIROBI CITY COUNTY



THE NAIROBI CITY COUNTY ASSEMBLY

OFFICE OF THE CLERK

THIRD ASSEMBLY

(FIFTH SESSION)

*Paper laid by Hon.
Magnum Leader on
28/7/26 @ 9.30am
[Signature]
SCA
28/7/26.*

NCCA/TJ/PL/2026(37)

28TH JULY, 2026

PAPER LAID

SUBJECT: Disbursement schedule

Pursuant to the provisions of Section 109E (2) of the County Public Finance Laws (Amendment) Act, 2025, I beg to lay the following Paper on the Table of the Assembly, today Tuesday, 28th July 2026.

— THE DISBURSEMENT SCHEDULE TO THE NAIROBI CITY COUNTY ASSEMBLY FUND FOR THE FY 2026/2027.

(The Leader of Majority Party)

Copies to:
The Speaker
The Clerk
Hansard Editor
Hansard Reporters
The Press



NAIROBI CITY COUNTY

www.nairobi.go.ke

FINANCE AND ECONOMIC PLANNING AFFAIRS

Office of the County Executive Committee Member

REF: NCC/F&EP/BUDGET/038/2026

24th JUNE, 2026

The Clerk
Nairobi City County Assembly
P.O. Box 45844 - 00100
NAIROBI



RE: FINANCIAL YEAR 2026/2027 NAIROBI CITY COUNTY GOVERNMENT
PROPOSED RECURRENT DISBURSEMENT SCHEDULE AND ANNUAL
REVENUE PROJECTION PLAN

The Public Finance Management Act informs that a disbursement schedule should be prepared by County Treasury and submitted to County Assembly for approval.

Please find herewith attached, the proposed Annual Recurrent Disbursement Schedule, and Annual Cashflow Plan for Financial Year 2026/2027.

IBRAHIM AUMA NYANGOYA
AG. COUNTY EXECUTIVE COMMITTEE MEMBER
FINANCE & ECONOMIC PLANNING AFFAIRS

DFS
Kudhy deal
See
Dea
29/6/2026

DEA
Kudhy proposal
approved
29/6/2026

LET'S MAKE **NAIROBI** WORK

COUNTY REVENUE FUND PROJECTED CASHFLOW STATEMENTC FOR 2026/2027

DETAILS	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
1 Proj Unutilized CRF Balance at end of FY 2025/2026	718,453,073	906,763,662	-135,996,414	-1,359,037,442	-2,592,161,369	-3,827,581,341	-4,427,862,636	-3,240,998,157	-2,495,637,365	-987,930,887	-458,598,093	-233,843,125	718,453,073
2													
3 TOTAL INFLOW	2,828,315,170	2,623,342,208	2,538,726,753	2,771,367,370	2,557,621,593	3,118,061,807	5,108,179,340	4,431,121,046	5,162,198,957	4,395,275,016	3,879,247,446	3,879,247,446	43,292,710,143
4 Equitable Share	1,842,801,704	1,842,801,704	1,842,801,704	1,842,801,704	1,842,801,704	1,842,801,704	1,842,801,704	1,842,801,704	1,842,801,704	1,842,801,704	1,842,801,704	1,842,801,704	22,113,620,446
5 Unconditional allocations to county governments from court fines and 20% share of mineral royalties	21,343,071			21,343,071						21,343,071			85,372,284
6 Community Health Promoters (CHP)	18,667,500	18,667,500	18,667,500	18,667,500	18,667,500	18,667,500	18,667,500	18,667,500	18,667,500	18,667,500	18,667,500	18,667,500	224,010,000
7 Allocation from 0.5% of housing levy funds to the county rural and urban affordable housing committees	1,946,764			1,946,764						1,946,764			7,787,057
8 IDA-Responsive and Resilient Health Systems	42,188,183			42,188,183						42,188,183			168,752,731
9 National Agricultural Value Chain Devt Project (NAVCDP)	25,000,000			25,000,000						25,000,000			100,000,000
10 KISSIP II	130,010,509			130,010,509						130,010,509			520,042,036
11 Own Source Revenue-Swept to CRF	746,357,440	761,873,004	677,257,549	689,409,640	696,152,379	1,256,592,603	2,895,146,609	2,569,657,842	3,300,729,753	2,313,317,285	2,017,778,243	2,017,778,243	19,942,050,589
12 Transfer from Liquor to CRF							131,075,000						131,075,000
13 TOTAL CASH OUTFLOW	2,640,004,582	3,666,102,284	3,761,767,780	4,004,491,297	3,793,041,555	3,718,343,102	3,921,314,861	3,685,766,254	3,654,492,479	3,865,942,222	3,654,492,479	3,645,404,322	44,011,163,216
14 CURRENT EXPENDITURE	2,470,743,022	2,546,467,718	2,537,133,214	2,610,595,172	2,568,406,989	2,493,708,537	2,527,418,735	2,461,131,688	2,429,857,913	2,472,046,096	2,429,857,913	2,420,769,756	29,968,136,752
15 Transfer to County Assembly	95,272,837	213,185,717	203,851,212	235,124,987	235,124,987	160,426,535	127,849,686	127,849,686	96,575,911	96,575,911	96,575,911	87,487,753	1,775,901,135
16 Transfer to County Executive-PE	1,660,257,974	1,660,257,974	1,660,257,974	1,660,257,974	1,660,257,974	1,660,257,974	1,660,257,974	1,660,257,974	1,660,257,974	1,660,257,974	1,660,257,974	1,660,257,974	19,923,095,689
17 Transfer to County Executive-Operations & other expenses	673,024,028	673,024,028	673,024,028	673,024,028	673,024,028	673,024,028	697,122,893	673,024,028	673,024,028	673,024,028	673,024,028	673,024,029	8,100,387,197
18 Transfer toHealth SPA-DANIDA	42,188,183			42,188,183						42,188,183			168,752,731
19 CAPITAL EXPENDITURE	169,261,560	1,119,634,566	1,224,634,566	1,393,896,126	1,224,634,566	1,224,634,566	1,393,896,126	1,224,634,566	1,224,634,566	1,393,896,126	1,224,634,566	1,224,634,566	14,043,026,465
20 Transfer to County Assembly			100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	1,000,000,000
21 Transfer to County Executive -Devt		1,119,634,566	1,124,634,566	1,124,634,566	1,124,634,566	1,124,634,566	1,124,634,566	1,124,634,566	1,124,634,566	1,124,634,566	1,124,634,566	1,124,634,566	12,365,980,225
22 Transfer to SPA-NAVCDP	26,250,000			26,250,000						26,250,000			105,000,000
23 Transfer to SPA-KISSIP II	143,011,560			143,011,560						143,011,560			572,046,240
24 Closing Balance	906,763,662	-135,996,414	-1,359,037,442	-2,592,161,369	-3,827,581,341	-4,427,862,636	-3,240,998,157	-2,495,637,365	-987,930,887	-458,598,093	-233,843,125	0	0

DISBURSEMENT SCHEDULE -ASSEMBLY RECURRENT

Month	Proposed-Assembly	Proposed-Executive
JULY	146,227,829	95,272,837
AUG	327,204,326	213,185,717
SEPT	312,877,427	203,851,212
OCT	360,877,427	235,124,987
NOV	360,877,427	235,124,987
DEC	246,227,829	160,426,535
JAN	196,227,829	127,849,686
FEB	196,227,829	127,849,686
MAR	148,227,829	96,575,911
APR	148,227,829	96,575,911
MAY	148,227,829	96,575,911
JUN	134,279,030	87,487,753
TOTAL	2,725,710,440	1,775,901,135

NAIROBI CITY COUNTY ASSEMBLY	
PROPOSED EXCHEQUER REVENUE DISBURSEMENT SCHEDULE	
FY2026/27	
MONTH	AMOUNT
Jul-26	109,699,312.14
Aug-26	277,948,432.59
Sep-26	417,319,503.15
Oct-26	376,319,503.15
Nov-26	557,319,503.15
Dec-26	411,120,296.14
Jan-27	696,120,296.14
Feb-27	591,082,308.14
Mar-27	567,120,296.14
Apr-27	198,120,296.14
May-27	172,636,936.14
Jun-27	151,692,845.14
	4,526,499,528.15

FY2026/2027 CASHFLOW PROJECTION

Program: Legislation, Oversight and Representation

CASHFLOW PROJECTIONS (JULY 2026)

[illegible]

