

**Table 5.16: General Government Consolidated<sup>1</sup> Statement of Operations<sup>2</sup>, 2017/18-2021/22**

*KSh Million*

|  | 2017/18             | 2018/19             | 2019/20              | 2020/21*             | 2021/22*            |
|--|---------------------|---------------------|----------------------|----------------------|---------------------|
| <b>Revenue</b>                             | <b>1,804,761.93</b> | <b>2,042,968.98</b> | <b>2,255,535.29</b>  | <b>2,151,975.71</b>  | <b>2,616,660.24</b> |
| Tax revenue                                | 1,350,988.58        | 1,557,817.34        | 1,468,680.81         | 1,640,468.84         | 1,980,065.48        |
| Social contributions                       | 55,354.32           | 15,558.25           | 41,585.66            | 40,534.01            | 45,144.74           |
| <b>Grants:</b>                             |                     |                     |                      |                      |                     |
| International organisation                 | 27,600.14           | 47,483.00           | 19,819.74            | 31,320.43            | 31,031.15           |
| Other revenue                              | 370,818.89          | 422,110.39          | 725,449.07           | 439,652.43           | 560,418.87          |
| Sale of goods & services                   | 122,292.96          | 230,556.31          | 328,108.54           | 173,194.43           | 210,386.65          |
| Property Income                            | 52,965.75           | 43,445.92           | 162,916.31           | 84,562.23            | 86,621.65           |
| Ministerial AIA                            | 139,056.53          | 99,379.85           | 33,824.81            | 1,5642.02            | 30,279.43           |
| Fines, Penalties & Forfeits                | 18,414.57           | 3,018.68            | 2,228.19             | 2,292.00             | 2,907.43            |
| Other transfers n.e.c                      | 38,089.08           | 45,709.63           | 198,371.22           | 163,961.75           | 230,223.71          |
| <b>Expense</b>                             | <b>1,800,999.47</b> | <b>2,213,109.05</b> | <b>2,765,765.67</b>  | <b>2,918,521.92</b>  | <b>3,181,561.21</b> |
| Compensation of employees                  | 784,526.08          | 851,682.87          | 944,890.07           | 816,190.81           | 883,938.16          |
| Use of goods and services                  | 439,545.94          | 348,579.16          | 578,720.15           | 630,599.99           | 786,125.50          |
| CFC/Depreciation                           | 15,029.16           | 17,455.53           | 39,665.51            | 17,770.70            | 20,534.94           |
| Interest                                   | 329,429.36          | 382,705.62          | 451,240.63           | 495,694.95           | 584,881.03          |
| Subsidies                                  | 64,547.92           | 61,259.19           | 62,191.59            | 4,941.13             | 81,496.25           |
| <b>Grants:</b>                             |                     |                     |                      |                      |                     |
| International Organisation                 | 3,517.71            | 3,858.25            | 13,868.02            | 6,018.42             | 4,772.91            |
| Other General Government                   | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                |
| Social benefits                            | 117,296.33          | 136,476.37          | 98,832.22            | 166,285.78           | 192,084.49          |
| Other expense                              | 47,106.97           | 411,092.05          | 576,357.45           | 618,430.49           | 627,727.92          |
| <b>Net Operating Balance</b>               | <b>3,762.46</b>     | <b>-170,140.07</b>  | <b>-777,439.42</b>   | <b>-989,861.01</b>   | <b>-564,900.97</b>  |
| <b>Acquisition of Non-Financial Assets</b> | <b>378,082.48</b>   | <b>477,674.91</b>   | <b>361,676.59</b>    | <b>431,163.24</b>    | <b>366,350.50</b>   |
| Acquisition of fixed assets                | 373,873.01          | 522,107.19          | 381,878.24           | 463,187.48           | 397,980.01          |
| Inventories                                | 12,636.56           | 10,567.26           | 2,306.88             | 7,483.86             | 2,007.49            |
| Non-produced Assets and Land               | 9,380.32            | 10,684.18           | 64,035.58            | -18,532.06           | -8,872.13           |
| Disposal of non-financial assets           | -17,807.40          | -65,683.72          | -86,544.11           | -20,976.04           | -24,764.87          |
| <b>Net lending/Borrowing</b>               | <b>-374,320.02</b>  | <b>-647,814.98</b>  | <b>-1,139,116.01</b> | <b>-1,045,035.89</b> | <b>-931,251.47</b>  |