



REPUBLIC OF KENYA
THE NATIONAL TREASURY AND PLANNING

**STATEMENT ON THE FINANCIAL YEAR 2018/19 SUPPLEMENTARY
ESTIMATES NO. I**

1. Article 114(3) of the Constitution of Kenya contains provisions dealing with taxes; the imposition of charges on a public Fund or the variation or repeal of any of those charges; and the appropriation, receipts, custody, investment or issue of public money.
2. Article 115 provides within fourteen days after receipt of a Bill the President shall assent to the Bill or refer the Bill back to Parliament, noting any reservations that the President has concerning the Bill. The President referred back the Finance Bill for the FY 2018/19 to Parliament for consideration.
3. In accordance to Section 40 (5) of the Public Finance Management Act, 2012 any of the recommendation made by the relevant Committee of National Assembly or adopted by the National Assembly on Revenue matters shall ensure that the total amount of Revenue raised is consistent with the approved fiscal framework; takes into account the principles of equity, certainty and ease of collection; consider the impact of the proposed changes on the composition of tax revenue with reference to the direct and

indirect taxes; and consider the impact on development, investment, employment and economic growth.

4. Pursuant to the provisions of the Constitution and the PFMA, 2012, the Cabinet Secretary has received the amendments of the Finance Bill from Parliament amending some tax measures which financial implication on the budget estimates. As a result we have prepared Supplementary Estimates No. I of the FY 2018/19 rationalizing the expenditures to the extent of the revenue shortfall due to the amendments in the Finance Bill 2018 approved by Parliament.

5. This has resulted to adjustment of the original budget approved by the National Assembly. The total cumulative changes under Supplementary Estimates No. I amount to a reduction of Ksh 55.1 billion or 1.8 per cent of the original budget as shown.

Table 1: Summary of Gross Changes to the FY 2018/19 Budget Estimates

FY 2018/19 Expenditure		Printed Estimates (A)	Revised Estimates(B)	Gross Change C=B - A	Percentage Change (D)=C/A
Total Expenditure		3,026,769.8	2,971,677.2	(55,092.6)	-1.8%
Of which	1.1 National Government	2,712,769.8	2,666,718.6	(46,051.2)	-1.7%
	1.1.1 Consolidated Fund Services	962,562.1	962,562.1	-	0.0%
	1.1.2 Recurrent Expenditure_MDA's	1,072,982.0	1,061,257.8	(11,724.2)	-1.1%
	1.1.3 Development Expenditure_MDA's	677,225.6	642,898.6	(34,327.0)	-5.1%
	1.2 County Government	314,000.0	304,958.6	(9,041.4)	-2.9%

Adherence of Fiscal Principles and Financial Objectives

6. We have adhered to the fiscal responsibility principles. The Government recognizes that the fiscal stance it takes today will have implications into the future. Therefore, and in line with the Constitution and the Public Finance Management (PFM)

Act of 2012, the principle of sharing the burdens and benefits of the use of resources and public borrowing between the present and future generations implies that we have to make prudent policy decisions today so that we do not impose an unwarranted debt burden on future generations.

7. ***Over the medium term, a minimum of 30 percent of the National Budget shall be allocated to development expenditure.*** In line with this requirement, the National Government's development budget allocation in the FY 2018/19 Supplementary Estimates No.1 is **38 percent** of the total ministerial budgets while recurrent budget allocation is **62 percent**.

8. ***The National Government's expenditure on the compensation of employees (including benefits and allowances) for public officers shall not exceed 35 percentage of the National Government equitable share of revenue raised nationally.*** On wages and benefits, the share remains high. Going forward the Government will come up with measures of realizing the 35 percent threshold provided for in Section 26(1) (a) of the PFM Regulations, 2015.

9. ***Over the medium term, the National Government's borrowings shall be used only for the purpose of financing development expenditure and not for recurrent expenditure.*** All Government's borrowing is being channeled towards funding of development expenditures.

10. ***Fiscal risks shall be managed prudently:*** To manage fiscal risks prudently as required, the Government has improved its macroeconomic forecasts and regularly reviews the impact of macroeconomic projections and their implications on the budget. A detailed Annex on the specific fiscal risks was prepared as part of the Budget Policy Statement. The Government also takes into account the fiscal risks arising from

contingent liabilities, impact of the Public Private Partnership and Financial Sector Stability.

11. ***A reasonable degree of predictability with respect to the level of tax rates and tax bases shall be maintained, taking into account any tax reforms that may be made in the future.***

12. On the principle of maintaining a reasonable degree of predictability with respect to the level of tax rates and tax bases, the Government has simplified and modernized the VAT legislation, Excise Act and consolidated all the appeals in the tax legislation, into one legislation. Further, an overhaul of the Income Tax Act has been completed and will be sent to Parliament for approval in FY 2018/19. The Government has continued to ensure this fiscal responsibility principle is adhered to at all time.

13. We have made adjustments, to the programmes and votes as a result of the amendments to the Finance Bill 2018. Some of the adjustments exceed ten per cent, we are in this regard, requesting for special approval of the expenditure adjustments. (See the attached annex).



HENRY K. ROTICH, EGH
CABINET SECRETARY/THE NATIONAL TREASURY

17TH SEPTEMBER, 2018



Paper laid
By LOM
on Wednesday
11th April 2018
APR 11 2018
(Signature)

REPUBLIC OF KENYA
THE NATIONAL TREASURY

PARLIAMENT
OF KENYA
LIBRARY

STATEMENT ON THE FINANCIAL YEAR 2017/18
SUPPLEMENTARY ESTIMATES NO. II

APRIL 2018

I. INTRODUCTION

1. Implementation of the Financial Year 2017/18 budget has been faced with a number of challenges arising from the effects of a severe drought; insecurity, the prolonged electioneering period including a repeat of the Presidential Elections; implementation of Collective Bargaining Agreements (CBAs); as well as shortfalls in revenue projections.

2. Article 223 (1) (a) & (b) of the Constitution of Kenya provides room for the National Government to spend monies that have not been appropriated by Parliament if the amount appropriated under the Appropriation Act is insufficient or a need has arisen for expenditure for a purpose for which no amount has been appropriated; or if the money has been withdrawn from the Contingencies Fund.

3. Pursuant to the provisions of the Constitution and the Public Finance Management Act, 2012 (PFMA, 2012), the National Treasury has prepared a supplementary budget. The Financial Year 2017/18 Supplementary Estimates No.2 seeks to address shortfalls in salaries, security related expenditures, provision of maize and fertilizer subsidy, irrigation, support to manufacturing, provision of critical infrastructure, and scaling down of expenditures to achieve the targeted overall fiscal deficit level of 7.2 percent of GDP.

- *Key Assumptions and fiscal impact of additional expenditures in FY 2017/18 Supplementary Estimates No.2*

4. The following are the assumptions underpinning the FY 2017/18 Supplementary Estimates No.2 and the fiscal impacts of additional expenditures;

- (i) The Supplementary Estimates have been prepared to take care of underperformance in revenue projections, drought mitigation,

prolonged electioneering and implementation of Collective Bargaining Agreements (CBAs) among other challenges;

- (ii) Total revenues are projected at 19.1 per cent of GDP;
- (iii) Overall expenditure and net lending is projected at 26.9 per cent of GDP;
- (iv) Grants are projected at 0.5 per cent of GDP;
- (v) The overall fiscal deficit level has been maintained at 7.2 per cent of GDP;
- (vi) Net external financing is projected at 4.2 per cent of GDP; and
- (vii) Net domestic financing is projected at 3 per cent of GDP.

5. The total overall gross change for the National Government (Ministerial Budget) under the Financial Year 2017/18 Supplementary Estimates No. 2 amount to a reduction of **KSh.17.6 billion** or **1.1 per cent** from the Approved Budget (Supplementary Estimates No.1) as shown in Table 1;

Table 1: Summary of Gross Change in FY 2017/18 Budget (Ksh.Millions)

EXPENDITURES	FY 2017/18			GROSS CHANGE		% CHANGE	
	Original Estimates (a)	Supplementary Estimates No. 1 (b)	Supplementary Estimates No. 2 (c)	From Original Estimates (c-a)	From Supplementary Estimates No.1 (c-b)	From Original Estimates (c-a/a)	From Supplementary Estimates No.1 (c-b/b)
Total Expenditures	1,935,385	2,673,223	2,669,233	34,624	(3,990)	2	(0.15)
Of which; 1.0 Ministerial National Government	1,633,385	1,671,998	1,654,376	20,991	(17,623)	1.29	(1.05)
1.1 Recurrent Budget: Ministerial	990,487	1,054,001	1,077,211	86,724	23,211	8.76	2.20
1.2 Development Budget: Ministerial	642,897	617,998	577,164	(65,733)	(40,833)	(10.22)	(6.61)
2.0 Consolidated Fund Services (CFS)	699,225	699,225	726,857	27,633	27,633	3.95	3.95
3.0 County Government	302,000	302,000	288,000	(14,000)	(14,000)	(4.64)	(4.64)

6. The overall change in the National Government Ministerial Budget (excluding Consolidated Fund Services and County allocations) from the original approved budget is an increase of **Ksh.20.9 billion** which reflects a 1.3 per cent

change. This is within the provisions of Article 223 of the Constitution. The details of the votes and Programmes are as indicated in **Annex I** of this statement.

II. ADHERENCE OF FISCAL PRINCIPLES AND FINANCIAL OBJECTIVES

- *Adherence of Fiscal Principles*

7. The FY 2017/18 Supplementary Estimates No.2 has adhered to the principles of fiscal responsibility. These include;

i Over the medium term, a minimum of 30 percent of the National Budget shall be allocated to Development Expenditure.

8. In line with this requirement, the National Government's Ministerial Development Budget in the FY 2017/18 Supplementary Estimates No.2 is 34.9 per cent of the total Ministerial Budget while Recurrent Budget allocation is 65.1 per cent.

ii. The National Government's expenditure on the compensation of employees (including benefits and allowances) for public officers shall not exceed 35 percentage of the National Government equitable share of revenue raised nationally.

9. The Ministerial Expenditure for compensation of employees in the FY 2017/18 Supplementary Estimates No. 2 is 33.9 per cent of the National Governments equitable share of revenues which is within the 35 percent threshold required in the PFM regulations. The Government is also implementing policies and measures to ensure that the public wage bill is sustainable

iii. *Over the medium term, the National Government's borrowings shall be used only for the purpose of financing development expenditure and not for recurrent expenditure.*

10. All Government's borrowing is being channeled towards funding of Development Expenditures. In addition, expenditure measures have been undertaken to bring down the overall fiscal deficit to 7.2 per cent of GDP.

iv. *Fiscal risks shall be managed prudently*

11. To manage fiscal risks prudently as required, the Government has improved its macroeconomic forecasts and regularly reviews the impact of macroeconomic projections and their implications on the budget. A detailed Annex on the specific fiscal risks is usually prepared as part of the Budget Policy Statement. The Government also takes into account the fiscal risks arising from contingent liabilities, impact of the Public Private Partnership and Financial Sector Stability. Further, we have maintained a Contingency Fund for unforeseen and unavoidable expenditures.

v. *A reasonable degree of predictability with respect to the level of tax rates and tax bases shall be maintained, taking into account any tax reforms that may be made in the future.*

12. The Government has simplified and modernized the VAT and Tax Appeals Tribunal legislations. A new excise tax act is fully operational and the income tax law is under review. These reforms are intended to lock in predictability and enhance compliance with the tax system.

III. COMPLIANCE WITH PAST POLICY RECOMMENDATIONS

13. During the approval of the FY 2017/18 Supplementary Estimates No 1, the Ad-Hoc Committee on the FY 2017/18 Supplementary Estimates No 1 made recommendations which we have addressed as follows;

a) Restricting the supplementary budget to unforeseen and unavoidable expenditures to avoid extensive budget adjustment in the course of the year;

14. Article 223 of the Constitution of Kenya allows the Cabinet Secretary/National Treasury to spend up to 10 percent of the sum appropriated by Parliament for the Financial Year if the amount appropriated under the Appropriation Act is insufficient or a need has arisen for expenditure for a purpose for which no amount has been appropriated. It also allows the Cabinet Secretary to spend from the Contingency Fund. Section 20 -21 of the PFMA, 2012 specifies that withdrawal from the fund should only cater for unforeseen and unavoidable expenditures.

15. The additional expenditures in the FY 2017/18 Supplementary Estimates No.2 are directed towards security, food security, salary shortfalls as a result of Collective Bargaining Agreements (CBAs), and repeat Presidential Elections among others. These expenditures were unforeseen and unavoidable, and have approved within the provisions of the Constitution of Kenya, 2010 and the PFMA, 2012.

b) An updated fiscal projection be provided indicating expected revenue performance under prevailing circumstances with clear strategies on how the budget will be financed;

16. Due to the challenges highlighted, we have revised the total revenue forecast from 19.6 per cent of GDP in the original Approved Estimates to 19.1 per cent in the FY 2017/18 Supplementary Estimates No.2. In order to ensure that the Government Programmes are adequately financed, we have agreed on revenue enhancing initiatives with KRA which include;

- i). Enhancing scanning to detect concealment; this will raise scanning rate from 34 per cent to 70 per cent by June 2018;
- ii). Roll out of Integrated Customs Management System (ICMS) which will address among other things under valuation through an Automated Valuation System;
- iii). Regional Electronic Cargo Tracking System (RECTS) to enhance ability to tackle transit diversion;
- iv). Data driven compliance through iTax;
- v). Real estate initiative to recruit additional landlords;
- vi). Debt programme to increase debt collection;
- vii). Enhance dispute resolution; and
- viii). Support intelligence, investigations and enforcement among others.

17. To support these revenue enhancing initiatives, we have allocated **Ksh.4.3 billion** to KRA in the FY 2017/18 Supplementary Estimates No. 2. The target is to raise **Ksh.73.7 billion** from January to June 2018 to recoup revenue shortfalls during the first half of the financial year and raise additional potential revenues.

c) That expenditure adjustment should not be done using a blanket formula across board but should be based on clear analysis, taking into account policy direction of budget;

18. We have implemented expenditure rationalization both in the Recurrent and Development Budget. Expenditure rationalization has been applied based on absorption levels (actual expenditures and commitments) as well as specific areas dictated by change in policy. It is important to note that these adjustments are meant to realize the targeted fiscal deficit level of 7.2 per cent of GDP.

d) Expenditure adjustments should not be done at itemized level but should be guided by programmes;

19. The Budget is appropriated at programme level as required by the PFMA, 2012. Consequently, the adjustments in the FY 2017/18 Supplementary Estimates No.2 are also at programme level.

e) National Treasury to set aside funds for the recruitment of additional teachers;

20. The National Treasury has allocated **Ksh.500 million** in the FY 2017/18 Supplementary Estimates No. 2 for recruitment of additional teachers for the remainder of the financial year to ensure the achievement of 100% transition policy. Additional resources will be provided in FY 2018/19 Budget for additional recruitment of teachers.

f) Expenditure adjustments should be done in consultation with MDAs to ensure provision for key projects are not affected;

21. The National Treasury has consulted and involved MDAs during the preparation of the FY 2017/18 Supplementary Estimates No.2. Further consultations also took place in Cabinet. Consequently, the Cabinet has considered and approved the FY 2017/18 Supplementary Estimates No.2 including the austerity measures and additional expenditures.

g) Owing to economic downturn and low revenue performance, County Governments to consider appropriate austerity measures to realize more resources for development;

22. As a result of the low performance in revenues and as part, of austerity measures, we are proposing to rationalize the County Allocation by **Ksh.14 billion**. In this regard, the National Treasury has proposed amendments to the Division of Revenue Act and the County Allocation of Revenue Act to reflect the proposed rationalization of the County allocation.

IV. PERFORMANCE OF FY 2017/18 BUDGET

23. The implementation of FY 2017/18 Budget started on a slow pace due to the challenges mentioned earlier. However, the performance of the budget has picked up. As at 31st March, 2018, the National Treasury had issued exchequer amounting to **Ksh.1,134.5 billion**. This comprise of **Ksh.656.2 billion** for Ministerial Recurrent, and **Ksh.194.1 billion** for Development (including donor revenue). The exchequer released for the Consolidated Fund Services is **Ksh.284.2 billion**.

24. The total actual gross expenditure including commitments is at **Ksh.865.7 billion** of which **Ksh.570.4 billion** Recurrent Budget, while **Ksh.295.4 billion** is

for Development Expenditure for the Development Budget. A detailed report on the performance of each MDA is as indicated in **Annex II** of this statement.

V. APPROVALS UNDER ARTICLE 223 OF THE CONSTITUTION

25. The National Treasury has approved expenditures amounting to **Ksh.132.8 billion** under Article 223 which comprise donor funded projects amounting to **Ksh.91.8 billion**. The donor funded projects have however been rationalized, including approvals under Article 223 to accommodate the targeted fiscal deficit level of 7.2 per cent of GDP. The details of expenditure approved under Article 223 are as indicated in **Annex III** of this statement.



HENRY K. ROTICH, EGH
CABINET SECRETARY/THE NATIONAL TREASURY

April 9, 2018

VOTE, PROGRAMME CODES & TITLE	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	CHANGE IN GROSS CURRENT ESTIMATES	CHANGE IN GROSS CAPITAL ESTIMATES	CHANGE IN GROSS TOTAL ESTIMATES	% Change in Gross Estimates	REMARKS
0402000 National Referral & Specialized Services	15,954,152,328	9,847,363,400	25,801,515,728	25,778,879,886	10,155,703,910	35,934,583,796	9,824,727,558	308,340,510	10,133,068,068	39.3	1. Adjustment for personnel remuneration to align with agreed JE/CBA. 2. Adjustment of revenues (AAJ) collected by Ministry of Health institutions to reflect actual collection positions. 3. To cater for shortfall in provision for contractual payments for Managed Equipment Services						
0403000 Health Research and Development	5,497,163,179	473,000,000	5,970,163,179	8,760,245,284	472,000,000	9,232,245,284	3,263,082,105	3,263,082,105	3,263,082,105	54.7	Budget rationalization						
0404000 General Administration, Planning & Support Services	6,101,965,750	2,014,905,265	8,116,871,015	6,496,479,843	1,518,267,618	8,014,747,461	394,514,093	(496,637,647)	(102,123,554)	(1.3)	1. Provision of conditional grants to counties for level 5 hospitals. 2. Additional provision to accommodate donor financing (world bank)						
0405000 Health Policy, Standards and Regulations	1,735,713,733	10,424,337,974	12,160,051,707	5,924,986,470	11,616,787,711	17,541,774,181	4,189,272,737	1,192,449,737	5,381,722,474	44.3	Budget rationalization						
1091 State Department of Infrastructure	53,820,632,071	129,987,591,571	183,808,223,642	53,820,632,071	95,623,451,245	149,444,083,316	(34,364,140,326)	(34,364,140,326)	(34,364,140,326)	(18.7)	Budget rationalization						
Total Programmes	53,820,632,071	129,987,591,571	183,808,223,642	53,820,632,071	95,623,451,245	149,444,083,316	(34,364,140,326)	(34,364,140,326)	(34,364,140,326)	(18.7)	Budget rationalization						
0202000 Road Transport	53,820,632,071	129,987,591,571	183,808,223,642	53,820,632,071	95,623,451,245	149,444,083,316	(34,364,140,326)	(34,364,140,326)	(34,364,140,326)	(18.7)	Budget rationalization						
1092 State Department of Transport	6,327,131,343	88,969,432,000	95,296,563,343	8,387,131,343	104,061,800,000	112,448,931,343	2,060,000,000	15,092,368,000	17,152,368,000	18.0	Budget rationalization						
Total Programmes	6,327,131,343	88,969,432,000	95,296,563,343	8,387,131,343	104,061,800,000	112,448,931,343	2,060,000,000	15,092,368,000	17,152,368,000	18.0	Budget rationalization						
0201000 General Administration, Planning and Support Services	689,346,875	783,000,000	1,472,346,875	689,346,875	438,000,000	1,127,346,875	-	(345,000,000)	(345,000,000)	(23.4)	Budget rationalization						
0203000 Rail Transport	248,310,000	75,284,000,000	75,532,310,000	248,310,000	93,461,000,000	93,709,310,000	-	18,177,000,000	18,177,000,000	24.1	Additional expenditure to cater for SGR Phase II and SGR O&M						
0204000 Marine Transport	364,600,324	6,800,000,000	7,164,600,324	364,600,324	6,647,800,000	7,012,400,324	-	(132,200,000)	(132,200,000)	(2.1)	Budget rationalization						
0205000 Air Transport	4,580,076,187	5,802,432,000	10,382,508,187	6,640,176,187	3,215,000,000	9,855,076,187	2,060,000,000	(2,587,432,000)	(527,432,000)	(5.1)	Increase in local AIA and Budget rationalization						
0216000 Road Safety	444,797,957	300,000,000	744,797,957	444,797,957	300,000,000	744,797,957	-	-	-	-	-	-	-	-	-	-	
1093 State Department for Maritime Affairs	218,589,618	-	218,589,618	260,289,771	-	260,289,771	41,700,153	-	41,700,153	19.1	Additional expenditure to cater for Office Space and Shortfall in Rent						
Total Programmes	218,589,618	-	218,589,618	260,289,771	-	260,289,771	41,700,153	-	41,700,153	19.1	Additional expenditure to cater for Office Space and Shortfall in Rent						
0220000 Shipping and Maritime Affairs	218,589,618	-	218,589,618	260,289,771	-	260,289,771	41,700,153	-	41,700,153	19.1	Additional expenditure to cater for Office Space and Shortfall in Rent						
1094 State Department for Housing & Urban Development	1,608,768,601	13,237,065,000	14,845,833,601	2,261,328,601	16,185,664,394	18,446,992,995	652,560,000	2,948,599,394	3,601,159,394	24.3	Implementation of Kenya Informal Settlements Improvement Project, Completion of 463 Housing Units in Mavoko, and additional AIA to be collected from rent for maintenance of government pool houses						
0102000 Housing Development and Human Settlement	432,434,189	5,725,000,000	6,157,434,189	922,941,542	6,101,724,895	7,024,666,437	490,507,353	376,724,895	867,232,248	14.1	Implementation of Nairobi Metropolitan Services Improvement Project						
0105000 Urban and Metropolitan Development	224,977,531	7,479,565,000	7,704,542,531	196,405,962	10,056,205,474	10,252,611,436	(28,571,589)	2,576,640,474	2,548,068,885	33.1	Shortfall in personnel emolument, service gratuity						
0106000 General Administration Planning and Support Services	238,120,895	-	238,120,895	285,245,131	-	285,245,131	47,124,236	-	47,124,236	19.8	Additional expenditure to cater for Salary shortfall for National Construction Authority's staff						
0218000 Regulation and Development of the Construction Industry	713,235,966	32,500,000	745,735,966	856,735,966	27,734,025	884,469,991	143,500,000	(4,765,975)	138,734,025	18.6	Additional expenditure to cater for Salary shortfall for National Construction Authority's staff						
1095 State Department for Public Works	799,575,117	544,022,500	1,333,597,617	815,275,117	714,490,253	1,529,765,370	25,700,000	170,467,753	196,167,753	14.7	To cater for Westpark Police Housing, Mithani House Phase V, GSU Camp Ruiru, and Deputy President's Residence Karen projects						
Total Programmes	799,575,117	544,022,500	1,333,597,617	815,275,117	714,490,253	1,529,765,370	25,700,000	170,467,753	196,167,753	14.7	To cater for Westpark Police Housing, Mithani House Phase V, GSU Camp Ruiru, and Deputy President's Residence Karen projects						
0103000 Government Buildings	339,230,686	509,890,000	849,120,686	349,230,686	656,357,753	1,005,588,439	10,000,000	146,467,753	156,467,753	18.4	Reallocation to cater for completion of Ndau Resewall						
0104000 Coastline Infrastructure and Pedestrian Access	79,889,145	34,132,500	114,021,645	82,889,145	58,132,500	141,021,645	3,000,000	24,000,000	27,000,000	23.7	Reallocation to cater for completion of Ndau Resewall						
0106000 General Administration Planning and Support Services	370,455,286	-	370,455,286	383,155,286	-	383,155,286	12,700,000	-	12,700,000	3.4	Reallocation to cater for completion of Ndau Resewall						
1103 State Department for Water Services	4,404,068,971	33,252,516,698	36,656,585,669	3,324,714,984	35,122,407,053	38,447,122,037	(1,079,353,987)	2,869,890,355	1,790,536,368	4.9	Reallocation to cater for completion of Ndau Resewall						
Total Programmes	4,404,068,971	33,252,516,698	36,656,585,669	3,324,714,984	35,122,407,053	38,447,122,037	(1,079,353,987)	2,869,890,355	1,790,536,368	4.9	Reallocation to cater for completion of Ndau Resewall						

VOTE, PROGRAMME CODES & TITLE

VOTE, PROGRAMME CODES & TITLE	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	GROSS CURRENT ESTIMATES	CHANGE IN GROSS CURRENT ESTIMATES	CHANGE IN GROSS CAPITAL ESTIMATES	CHANGE IN GROSS TOTAL ESTIMATES	% Change in Gross Estimates	REMARKS
07230000 General Administration, Planning and Support Services	4,996,528,708	2,637,500,000	7,634,028,708	4,996,528,708	1,537,500,000	6,534,028,708	-	-	(1,100,000,000)	(1,100,000,000)	(14.4)	Austerity measures on the capital expenditures
2042 National Assembly	19,591,048,577	-	19,591,048,577	18,751,048,577	-	18,751,048,577	-	(840,000,000)	-	(840,000,000)	(4.3)	
Total Programmes	19,591,048,577	-	19,591,048,577	18,751,048,577	-	18,751,048,577	-	(840,000,000)	-	(840,000,000)	(4.3)	Rationalization of salaries to reflect actual requirement
06190000 General Administration, Planning and Support Services	183,537,700	183,537,700	367,075,400	283,537,700	-	283,537,700	-	100,000,000	-	100,000,000	54.5	Additional expenditure to cater for shortfall in Operations & Maintenance
2061 The Commission on Revenue Allocation	183,537,700	-	183,537,700	283,537,700	-	283,537,700	-	100,000,000	-	100,000,000	54.5	
Total Programmes	391,711,063	-	391,711,063	391,711,063	-	391,711,063	-	-	-	-	-	
07250000 Inter-Governmental Revenue and Financial Matters	391,711,063	-	391,711,063	391,711,063	-	391,711,063	-	-	-	-	-	
2071 Public Service Commission	1,351,425,000	15,000,000	1,366,425,000	1,359,000,000	-	1,359,000,000	-	8,986,779	(6,013,221)	1,561,779	0.1	Budget Rationalization
Total Programmes	1,351,425,000	15,000,000	1,366,425,000	1,359,000,000	-	1,359,000,000	-	8,986,779	(6,013,221)	1,561,779	0.1	
07260000 Human Resource management and Development	1,024,568,639	15,000,000	1,039,568,639	1,017,143,639	-	1,017,143,639	-	8,986,779	(6,013,221)	(13,438,221)	(1.3)	Budget Rationalization
Total Programmes	202,189,957	-	202,189,957	202,189,957	-	202,189,957	-	-	-	-	-	
07270000 Governance and National Values Commission	124,666,404	-	124,666,404	139,666,404	-	139,666,404	-	15,000,000	-	15,000,000	12.0	Additional expenditure to cater for Part funding of donor funded training
2081 Salaries and Remuneration Commission	609,634,499	-	609,634,499	628,533,000	-	628,533,000	-	18,898,501	-	18,898,501	3.1	
Total Programmes	609,634,499	-	609,634,499	628,533,000	-	628,533,000	-	18,898,501	-	18,898,501	3.1	Additional expenditure to cater for shortfall in salaries
05090000 Teacher Resource Management	201,893,457,400	118,000,000	202,011,457,400	218,235,457,400	-	218,235,457,400	-	16,342,000,000	25,000,000	16,367,000,000	8.1	Additional Expenditure to cater for shortfall in salaries as a result of implementation job Evaluation (JE) and provision for recruitment of additional teachers
Total Programmes	195,473,566,350	-	195,473,566,350	211,730,566,350	-	211,730,566,350	-	16,257,000,000	143,000,000	16,400,000,000	8.4	
05110000 Governance and Standards and Support Services	53,988,812	-	53,988,812	53,988,812	-	53,988,812	-	-	-	-	-	
2101 National Police Service Commission	467,393,780	-	467,393,780	547,588,237	-	547,588,237	-	80,194,457	-	80,194,457	17.2	Additional expenditure to cater for shortfall in salaries and Budget Rationalization
Total Programmes	467,393,780	-	467,393,780	547,588,237	-	547,588,237	-	80,194,457	-	80,194,457	17.2	
07290000 Audit Services	5,110,767,700	171,250,000	5,282,017,700	5,193,266,242	-	5,236,104,126	-	82,498,542	(128,412,116)	(45,913,574)	(0.9)	Additional expenditure to cater for Shortfall in Operations and Maintenance
2121 Controller of Budget	494,931,000	-	494,931,000	521,079,350	-	521,079,350	-	26,148,350	-	26,148,350	5.3	
Total Programmes	5,110,767,700	171,250,000	5,282,017,700	5,193,266,242	-	5,236,104,126	-	82,498,542	(128,412,116)	(45,913,574)	(0.9)	Additional expenditure to cater for Shortfall in Operations and Maintenance and Budget Rationalization
07300000 Control and Management of Public finances	494,931,000	-	494,931,000	521,079,350	-	521,079,350	-	26,148,350	-	26,148,350	5.3	Additional expenditure to cater for Shortfall in Operations and Maintenance
2131 The Commission on Administrative Justice	416,789,402	-	416,789,402	412,789,402	-	412,789,402	-	(4,000,000)	-	(4,000,000)	(1.0)	Budget Rationalization
Total Programmes	416,789,402	-	416,789,402	412,789,402	-	412,789,402	-	(4,000,000)	-	(4,000,000)	(1.0)	
06210000 Promotion of Gender Equality and Freedom from Discrimination	352,824,207	-	352,824,207	345,524,207	-	345,524,207	-	(7,300,000)	-	(7,300,000)	(2.1)	Budget Rationalization
2151 Independent Policing Oversight Authority	352,824,207	-	352,824,207	345,524,207	-	345,524,207	-	(7,300,000)	-	(7,300,000)	(2.1)	Budget Rationalization
Total Programmes	352,824,207	-	352,824,207	345,524,207	-	345,524,207	-	(7,300,000)	-	(7,300,000)	(2.1)	

VOTE PROGRAMME CODES & TITLE	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	CHANGE IN GROSS CURRENT ESTIMATES	CHANGE IN GROSS CAPITAL ESTIMATES	CHANGE IN GROSS TOTAL ESTIMATES	% Change in Gross Estimates	REMARKS
Total Programme	695,860,000		695,860,000	695,860,000		695,860,000					
0622000 Policing Oversight Services	695,860,000		695,860,000	695,860,000		695,860,000					
Total Programme	1,054,000,641,966	617,997,651,359	1,671,998,293,325	1,077,211,160,583	577,164,609,187	1,654,375,569,770	23,210,518,417	(40,833,242,172)	(17,622,723,555)	(1.1)	

VOTE & PROGRAMME	ESTIMATES					EXPENDITURE				% Absorption	
	Original Estimates	Supplementary Estimates No. 1	Supplementary Estimates 1 and Loaded Article 223 Approvals	Variance Between Supplementary Estimates No. 1 and the Ledger	Cumulative Expenditure	Commitment	Total Payments & Commitments	Per Sup 1	Per Article 223		
	KShs.	KShs.	KShs.	KShs.	KShs.	KShs.	KShs.				
Total Programmes	6,672,560,000	8,890,720,872	9,786,720,872	896,000,000	7,155,087,960	184,012,296.4	7,339,100,256.2	83	75		
0713000 Special Initiatives	1,158,276,929	3,379,407,801	4,275,407,801	896,000,000	3,480,979,763	166,207,423.3	3,647,187,186.0	108	85		
0733000 Accelerated ASAL Development	5,201,436,095	5,282,473,595	5,282,473,595	-	3,531,980,442	5,317,687.0	3,537,298,128.6	67	67		
0743000 General Administration, Planning and Support Services	312,846,976	228,839,476	228,839,476	-	142,127,756	12,487,186.1	154,614,941.6	68	68		
1034 State Department for Planning and Statistics											
Total Programmes	43,193,306,000	35,361,668,391	35,751,668,391	390,000,000	26,185,033,155	302,538,253.6	26,487,571,408.3	75	74		
0706000 Economic Policy and National Planning	33,239,519,455	28,189,598,385	28,186,598,385	-3,000,000	20,801,613,952	185,647,172.8	20,987,261,124.5	74	74		
0707000 National Statistical Information Services	3,788,133,297	3,788,133,297	3,788,133,297	-	2,775,999,972	-	2,775,999,972.0	73	73		
0708000 Monitoring and Evaluation Services	326,450,111	256,344,330	256,344,330	-	117,546,758	64,059,515.8	181,606,274.1	71	71		
0709000 General Administration Planning and Support Services	525,571,973	349,705,548	352,705,548	3,000,000	208,442,059	50,976,025.1	259,418,083.7	74	74		
1013000 Integrated Regional Development	5,313,631,164	2,777,886,831	3,167,886,831	390,000,000	2,281,430,414	1,855,540.0	2,283,285,954.0	82	72		
1041 Ministry of Defence											
Total Programmes	103,619,400,000	105,306,384,819	105,306,384,819	-	-	-	-	-	-		
0801000 Defence	102,186,000,000	103,986,000,000	103,986,000,000	-	-	-	-	-	-		
0802000 Civil Aid	200,000,000	200,000,000	200,000,000	-	-	-	-	-	-		
0803000 General Administration, Planning and Support Services	1,233,400,000	1,120,384,819	1,120,384,819	-	-	-	-	-	-		
1052 Ministry of Foreign Affairs											
Total Programmes	19,746,000,000	14,817,571,498	16,939,825,498	2,122,254,000	5,766,140,121	509,088,045.9	6,275,228,167.2	42	37		
0714000 General Administration Planning and Support Services	3,501,491,885	2,778,598,372	3,009,462,394	230,864,022	1,289,100,677	214,782,595.1	1,503,883,272.4	54	50		
0715000 Foreign Relation and Diplomacy	15,955,108,188	11,865,935,949	13,624,261,949	1,758,326,000	4,386,361,524	217,547,614.3	4,603,909,138.7	39	34		
0741000 Economic and Commercial Diplomacy	141,913,000	43,635,750	153,409,728	109,773,978	18,918,448	44,501,615.5	63,420,063.2	145	41		
0742000 Foreign Policy Research, Capacity Dev and Technical Cooperation	147,486,927	129,401,427	152,691,427	23,290,000	71,759,472	32,256,221.0	104,015,693.1	80	68		
1063 State Department for Basic Education											
Total Programmes	66,355,730,000	90,526,118,185	92,793,058,752	2,266,940,567	64,065,126,137	591,839,741.0	64,656,965,878.0	71	70		
0501000 Primary Education	21,439,893,284	21,438,620,525	21,938,620,525	500,000,000	13,852,519,287	378,935,113.5	14,231,454,400.4	66	65		

VOTE & PROGRAMME	ESTIMATES				EXPENDITURE			% Absorption	
	Original Estimates	Supplementary Estimates No. 1	Supplementary Estimates 1 and Loaded Article 223 Approvals	Variance Between Supplementary Estimates No. 1 and the Ledger	Cumulative Expenditure	Commitment	Total Payments & Commitments	Per Sup 1	Per Article 223
	KShs.	KShs.	KShs.	KShs.	KShs.	KShs.	KShs.		
0502000 Secondary Education	35,579,075,818	60,451,086,618	60,718,186,618	267,100,000	44,573,394,750	17,550,649.7	44,590,945,399.9	74	73
0503000 Quality Assurance and Standards	4,454,242,784	4,225,484,757	4,224,633,757	-851,000	1,842,052,178	124,813,456.8	1,966,865,634.3	47	47
0508000 General Administration, Planning and Support Services	4,882,518,114	4,410,926,285	5,911,617,852	1,500,691,567	3,797,159,922	70,540,521.1	3,867,700,443.3	88	65
1064 State Department for Vocational and Technical Training									
Total Programmes	8,286,500,000	16,538,257,993	18,998,633,831	2,460,375,838	9,071,702,615	188,278,389.1	9,259,981,004.0	56	49
0505000 Technical Vocational Education and Training	5,994,125,000	14,207,380,487	16,667,756,325	2,460,375,838	8,937,322,803	168,855,358.5	9,106,178,161.4	64	55
0507000 Youth Training and Development	2,087,187,500	2,179,563,448	2,179,563,448	-	42,366,343	15,924,664.5	58,291,007.4	3	3
0508000 General Administration, Planning and Support Services	205,187,500	151,314,058	151,314,058	-	92,013,469	3,498,366.1	95,511,835.1	63	63
1065 State Department for University Education									
Total Programmes	98,389,617,529	96,191,154,282	101,477,862,465	5,286,708,183	57,803,540,273	66,639,899.8	57,870,180,172.9	60	57
0504000 University Education	94,032,490,214	92,432,355,548	97,719,063,731	5,286,708,183	55,327,799,689	1,501,398.0	55,329,301,086.8	60	57
0506000 Research, Science, Technology and Innovation	3,705,270,753	3,215,918,082	3,215,918,082	-	2,241,747,543	46,929,669.3	2,288,677,211.9	71	71
0508000 General Administration, Planning and Support Services	651,856,562	542,880,652	542,880,652	-	233,993,042	18,208,832.5	252,201,874.3	46	46
1071 The National Treasury									
Total Programmes	121,350,342,616	128,183,467,357	134,981,707,051	6,798,239,694	39,324,100,108	619,630,136.4	39,943,730,244.0	31	30
0717000 General Administration Planning and Support Services	76,558,942,224	82,978,066,731	87,350,941,381	4,372,874,650	26,374,566,943	265,267,216.3	26,639,834,159.3	32	30
0718000 Public Financial Management	41,889,795,965	42,458,976,187	44,720,560,471	2,261,584,284	11,844,915,319	302,583,033.3	12,147,498,352.6	29	27
0719000 Economic and Financial Policy Formulation and Management	2,428,220,875	2,290,879,118	2,454,659,878	163,780,760	791,438,741	51,265,986.8	842,704,727.8	37	34
0720000 Market Competition	395,000,000	395,000,000	395,000,000	-	296,250,000	-	296,250,000.0	75	75
0740000 Government Clearing Services	78,383,552	60,545,321	60,545,321	-	16,929,104	513,900.0	17,443,004.3	29	29
1081 Ministry of Health									
Total Programmes	61,700,483,571	60,899,807,301	66,420,967,354	5,521,160,053	33,912,372,147	854,999,837.3	34,767,371,984.1	57	52
0401000 Preventive, Promotive & RMNCAH	8,947,846,057	8,851,205,672	9,045,678,493	194,472,821	3,246,977,825	220,845,341.1	3,467,823,165.6	39	38
0402000 National Referral & Specialized Services	25,890,332,978	25,801,515,728	27,644,599,638	1,843,083,910	16,977,431,022	376,402,075.3	17,353,833,097.5	67	63
0403000 Health Research and Development	6,165,163,179	5,970,163,179	5,970,163,179	-	3,659,847,384	-	3,659,847,383.8	61	61

VOTE & PROGRAMME	ESTIMATES						EXPENDITURE				% Absorption	
	Original Estimates	Supplementary Estimates No. 1	Supplementary Estimates 1 and Loaded Article 223 Approvals	Variance Between Supplementary Estimates No. 1 and the Ledger	Cumulative Expenditure	Commitment	Total Payments & Commitments	Per Sup 1	Per Article 223			
	KShs.	KShs.	KShs.	KShs.	KShs.	KShs.	KShs.					
0404000 General Administration, Planning & Support Services	8,640,601,655	8,116,871,015	8,116,871,015	-	3,683,841,564	189,091,774.5	3,872,933,338.9	48	48			
0405000 Health Policy, Standards and Regulations	12,056,539,702	12,160,051,707	15,643,655,029	3,483,603,322	6,344,274,352	68,660,646.4	6,412,934,998.4	53	41			
1091 State Department of Infrastructure												
Total Programmes	187,645,591,571	183,808,223,642	188,538,223,642	4,730,000,000	80,324,431,349	121,705,235.6	80,446,136,584.4	44	43			
0202000 Road Transport	187,645,591,571	183,808,223,642	188,538,223,642	4,730,000,000	80,324,431,349	121,705,235.6	80,446,136,584.4	44	43			
1092 State Department of Transport												
Total Programmes	102,820,132,000	95,296,563,343	101,056,563,343	5,760,000,000	36,181,487,411	51,486,583.3	36,232,973,994.0	38	36			
0201000 General Administration, Planning and Support Services	1,183,321,238	1,472,346,875	1,472,346,875	-	327,843,000	16,488,378.3	344,331,378.7	23	23			
0203000 Rail Transport	75,832,310,000	75,532,310,000	81,292,310,000	5,760,000,000	29,758,804,342	21,671,508.4	29,780,475,850.6	39	37			
0204000 Marine Transport	14,667,034,881	7,164,600,324	7,164,600,324	-	3,276,646,433	1,704,527.5	3,278,350,960.5	46	46			
0205000 Air Transport	10,391,280,823	10,382,508,187	10,382,508,187	-	2,263,275,077	9,172,162.1	2,272,447,239.1	22	22			
0216000 Road Safety	746,185,058	744,797,957	744,797,957	-	554,918,558	2,450,007.0	557,368,565.0	75	75			
1093 State Department for Maritime Affairs												
Total Programmes	275,030,000	218,589,618	218,589,618	-	141,674,713	13,542,305.2	155,217,018.5	71	71			
0220000 Shipping and Maritime Affairs	275,030,000	218,589,618	218,589,618	-	141,674,713	13,542,305.2	155,217,018.5	71	71			
1094 State Department for Housing & Urban Development												
Total Programmes	15,997,700,000	14,845,833,601	17,245,833,601	2,400,000,000	9,414,212,727	808,449,616.8	10,222,662,344.2	69	59			
0102000 Housing Development and Human Settlement	6,417,603,879	6,157,434,189	6,157,434,189	-	3,864,587,336	684,739,237.0	4,549,326,573.4	74	74			
0105000 Urban and Metropolitan Development	8,455,704,396	7,704,542,551	10,104,542,551	2,400,000,000	4,848,794,846	96,895,020.8	4,945,689,866.7	64	49			
0106000 General Administration Planning and Support Services	267,477,103	238,120,895	238,120,895	-	158,611,479	10,716,194.0	169,327,673.1	71	71			
0218000 Regulation and Development of the Construction Industry	856,914,622	745,735,966	745,735,966	-	542,219,066	16,099,165.0	558,318,231.0	75	75			
1095 State Department for Public Works												
Total Programmes	3,022,140,000	1,333,597,617	1,563,053,006	229,455,389	856,853,383	87,541,747.6	944,395,130.5	71	60			
0103000 Government Buildings	2,410,258,632	849,120,686	1,054,576,075	205,455,389	601,302,083	30,407,247.5	631,709,330.6	74	60			
0104000 Coastline Infrastructure and Pedestrian Access	219,734,021	114,021,645	138,021,645	24,000,000	68,321,766	26,208,353.0	94,530,119.2	83	68			

VOTE & PROGRAMME	ESTIMATES				EXPENDITURE			% Absorption	
	Original Estimates	Supplementary Estimates No. I	Supplementary Estimates I and Loaded Article 223 Approvals	Variance Between Supplementary Estimates No. I and the Ledger	Cumulative Expenditure	Commitment	Total Payments & Commitments	Per Sup 1	Per Article 223
	KShs.	KShs.	KShs.	KShs.	KShs.	KShs.	KShs.		
0106000 General Administration Planning and Support Services	392,147,347	370,455,286	370,455,286	-	187,229,534	30,926,147.0	218,155,680.7	59	59
1103 State Department for Water Services									
Total Programmes	33,794,530,000	36,656,585,669	47,824,397,947	11,167,812,278	23,834,757,708	(57,656,160.5)	23,777,101,547.8	65	50
1001000 General Administration, Planning and Support Services	797,741,158	744,451,456	744,451,456	-	488,984,174	25,178,948.6	514,163,122.5	69	69
1004000 Water Resources Management	5,982,134,306	7,752,158,928	12,248,158,928	4,496,000,000	7,159,641,942	-106,726,811.1	7,052,915,131.1	91	58
1017000 Water and Sewerage Infrastructure Development	27,014,654,536	28,159,975,285	34,831,787,563	6,671,812,278	16,186,131,592	23,891,702.0	16,210,023,294.1	58	47
1104 State Department for Irrigation									
Total Programmes	13,213,600,000	13,359,723,540	12,559,723,540	(800,000,000)	4,874,583,267	278,284,760.4	5,152,868,027.7	39	41
1014000 Irrigation and Land Reclamation	7,373,540,088	7,524,463,609	7,524,463,609	-	3,245,415,049	80,453,392.0	3,325,868,441.3	44	44
1015000 Water Storage and Flood Control	5,830,000,000	5,830,000,000	5,030,000,000	-800,000,000	1,627,751,426	197,717,978.5	1,825,469,404.7	31	36
1016000 General Administration, Planning and Support Services	10,059,912	5,259,931	5,259,931	-	1,416,792	113,390.0	1,530,181.7	29	29
1105 State Department for Environment									
Total Programmes	6,467,300,000	4,909,066,011	5,003,366,011	94,300,000	2,617,012,547	444,911,801.3	3,061,924,348.2	62	61
1002000 Environment Management and Protection	3,884,197,179	3,225,257,697	3,319,557,697	94,300,000	1,413,640,482	352,932,430.0	1,766,572,911.7	55	53
1010000 General Administration, Planning and Support Services	369,552,826	330,536,643	330,536,643	-	205,227,883	28,097,716.2	233,325,598.7	71	71
1012000 Meteorological Services	2,213,549,995	1,353,271,671	1,353,271,671	-	998,144,183	63,881,655.1	1,062,025,837.8	78	78
1106 State Department for Natural Resources									
Total Programmes	17,390,320,990	16,106,520,907	16,106,520,907	-	6,347,832,347	78,915,513.9	6,426,747,860.5	40	40
1003000 Natural Resources Management and Protection	17,390,320,990	16,106,520,907	16,106,520,907	-	6,347,832,347	78,915,513.9	6,426,747,860.5	40	40
1112 Ministry of Lands and Physical Planning									
Total Programmes	6,234,000,000	5,875,943,601	5,873,254,101	(2,689,500)	3,067,360,575	616,279,513.8	3,683,640,088.7	63	63
0101000 Land Policy and Planning	6,234,000,000	5,875,943,601	5,873,254,101	-2,689,500	3,067,360,575	616,279,513.8	3,683,640,088.7	63	63
1122 State Department for Information Communications and Technology & Innovation									
Total Programmes	20,523,290,000	14,432,796,912	14,782,796,912	350,000,000	8,985,988,097	16,649,195.6	9,002,637,292.1	62	61
0207000 General Administration Planning and Support Services	287,359,425	214,359,507	214,359,507	-	112,240,779	9,338,019.0	121,578,798.4	57	57

VOTE & PROGRAMME	ESTIMATES				EXPENDITURE				% Absorption	
	Original Estimates KShs.	Supplementary Estimates No. 1 KShs.	Supplementary Estimates 1 and Loaded Article 223 Approvals KShs.	Variance Between Supplementary Estimates No. 1 and the Ledger KShs.	Cumulative Expenditure KShs.	Commitment KShs.	Total Payments & Commitments KShs.	Per Sup 1	Per Article 223	
Total Programmes	5,380,510,000	4,472,107,407	4,472,107,407	-	1,602,979,496	85,981,705.0	1,688,961,200.9	38	38	
0215000 Exploration and Distribution of Oil and Gas	5,380,510,000	4,472,107,407	4,472,107,407	-	1,602,979,496	85,981,705.0	1,688,961,200.9	38	38	
1161 State Department for Agriculture.										
Total Programmes	16,890,400,000	30,535,392,488	30,974,692,688	439,300,200	17,310,059,701	1,414,570,392.8	18,724,630,093.9	61	60	
0107000 General Administration Planning and Support Services	3,990,732,195	5,273,135,676	5,273,135,676	-	3,377,236,407	41,637,451.1	3,418,873,857.6	65	65	
0108000 Crop Development and Management	11,622,352,878	24,011,242,613	24,450,542,813	439,300,200	13,676,139,353	1,336,259,736.7	15,012,399,090.2	63	61	
0109000 Agribusiness and Information Management	1,277,314,927	1,251,014,199	1,251,014,199	-	256,683,941	36,673,205.0	293,357,146.2	23	23	
1162 State Department for Livestock.										
Total Programmes	10,550,392,500	10,807,483,521	13,580,519,627	2,773,036,106	6,508,872,937	875,236,280.8	7,384,109,218.3	68	54	
0112000 Livestock Resources Management and Development	10,550,392,500	10,807,483,521	13,580,519,627	2,773,036,106	6,508,872,937	875,236,280.8	7,384,109,218.3	68	54	
1164 State Department for Fisheries and the Blue Economy										
Total Programmes	2,970,300,000	2,265,385,848	2,313,229,149	47,843,301	1,268,755,007	98,697,026.0	1,367,452,032.8	60	59	
0111000 Fisheries Development and Management	2,441,217,170	1,957,582,465	1,995,182,465	37,600,000	1,164,158,749	42,366,815.0	1,206,525,564.4	62	60	
0117000 General Administration, Planning and Support Services	184,029,304	132,687,033	132,687,033	-	67,780,534	13,379,432.0	81,159,966.2	61	61	
0118000 Development and Coordination of the Blue Economy	345,053,526	175,116,350	185,359,651	10,243,301	36,815,723	42,950,779.0	79,766,502.2	46	43	
1172 State Department for Investment and Industries										
Total Programmes	7,722,462,000	5,408,173,928	5,408,173,928	-	3,239,951,391	36,959,805.8	3,276,911,196.6	61	61	
0301000 General Administration Planning and Support Services	671,312,974	566,652,659	599,152,659	32,500,000	308,305,537	36,022,976.2	344,328,513.0	61	57	
0302000 Industrial Development and Investments	4,156,279,026	2,847,276,269	2,814,776,269	-32,500,000	1,619,592,606	936,829.6	1,620,529,435.2	57	58	
0303000 Standards and Business Incubation	2,894,870,000	1,994,245,000	1,994,245,000	-	1,312,053,249	-	1,312,053,248.5	66	66	
1173 State Department for Cooperatives										
Total Programmes	936,000,000	1,122,987,448	1,292,987,448	170,000,000	963,614,539	17,946,139.3	981,560,678.1	87	76	
0304000 Cooperative Development and Management	936,000,000	1,122,987,448	1,292,987,448	170,000,000	963,614,539	17,946,139.3	981,560,678.1	87	76	
1174 State Department for Trade										
Total Programmes	2,741,900,000	2,235,560,293	2,235,102,604	(457,690)	1,035,711,442	58,333,152.8	1,094,044,594.6	49	49	

VOTE & PROGRAMME	ESTIMATES						EXPENDITURE			% Absorption	
	Original Estimates	Supplementary Estimates No. 1	Supplementary Estimates 1 and Loaded Article 223 Approvals	Variance Between Supplementary Estimates No. 1 and the Ledger	Cumulative Expenditure	Commitment	Total Payments & Commitments	Per Sup 1	Per Article 223		
	KShs.	KShs.	KShs.	KShs.	KShs.	KShs.	KShs.				
0307000 Trade Development and Promotion	2,741,900,000	2,235,560,293	2,235,102,604	-457,690		58,333,152.8	1,094,044,594.6	49	49		
1183 State Department for East African Integration											
Total Programmes	1,616,000,000	1,421,495,896	1,493,054,559	71,558,663		52,745,770.0	1,309,960,825.0	92	88		
0305000 East African Affairs and Regional Integration	1,616,000,000	1,421,495,896	1,493,054,559	71,558,663		52,745,770.0	1,309,960,825.0	92	88		
1184 State Department for Labour											
Total Programmes	3,074,000,000	2,428,968,511	2,428,968,511	-		83,016,577.9	1,250,689,550.2	51	51		
0910000 General Administration Planning and Support Services	561,483,742	478,154,933	482,574,933	4,420,000		15,502,525.4	298,425,645.1	62	62		
0906000 Promotion of the Best Labour Practice	733,531,709	516,283,781	516,283,781	-		40,522,103.1	312,579,394.8	61	61		
0907000 Manpower Development, Employment and Productivity Management	1,778,984,549	1,434,529,797	1,430,109,797	-4,420,000		26,991,949.4	639,684,510.3	45	45		
1185 State Department for Social Protection											
Total Programmes	24,407,050,000	29,881,967,855	29,881,032,227	(935,628)		239,592,024.1	13,909,037,269.6	47	47		
0910000 General Administration Planning and Support Services	-	-	-	-		-65,360.0	-70,360.0	-	-		
0908000 Social Development and Children Services	4,365,769,891	3,905,233,449	3,903,475,103	-1,758,346		102,247,638.8	2,108,350,467.7	54	54		
0909000 National Social Safety Net	19,790,725,070	25,823,652,207	25,823,652,207	-		122,053,792.5	11,733,347,325.7	45	45		
0914000 General Administration, Planning and Support Services	250,555,039	153,082,199	153,904,917	822,718		15,355,952.9	67,409,836.1	44	44		
1191 Ministry of Mining											
Total Programmes	2,720,785,646	2,938,415,696	2,932,996,692	(5,419,004)		136,713,573.9	794,746,252.3	27	27		
1007000 General Administration Planning and Support Services	984,491,089	805,690,898	805,690,898	-		77,956,423.0	474,667,416.4	59	59		
1008000 Resources Surveys and Remote Sensing	546,028,131	260,822,219	260,822,219	-		33,103,428.0	99,992,304.6	38	38		
1009000 Mineral Resources Management	1,190,266,426	1,871,902,579	1,866,483,575	-5,419,004		25,633,722.8	220,086,531.4	12	12		
1201 Ministry of Tourism											
Total Programmes	6,777,900,000	3,757,708,614	3,757,708,614	-		57,615,001.4	1,484,485,651.1	40	40		
0306000 Tourism Development and Promotion	6,777,900,000	3,757,708,614	3,757,708,614	-		57,615,001.4	1,484,485,651.1	40	40		
1211 State Department for Public Service and Youth Affairs											
Total Programmes	26,506,650,000	26,347,817,129	26,412,067,129	64,250,000		2,642,548,888.4	20,089,069,633.1	76	76		

VOTE & PROGRAMME	ESTIMATES				EXPENDITURE			% Absorption	
	Original Estimates	Supplementary Estimates No. 1	Supplementary Estimates 1 and Loaded Article 223 Approvals	Variance Between Supplementary Estimates No. 1 and the Ledger	Cumulative Expenditure	Commitment	Total Payments & Commitments	Per Sup 1	Per Article 223
	KShs.	KShs.	KShs.	KShs.	KShs.	KShs.	KShs.		
0710000 Public Service Transformation	4,157,729,446	3,368,058,970	3,368,058,970	-	1,746,258,526	461,483,692.8	2,207,742,218.4	66	66
0709000 General Administration Planning and Support Services	4,169,395,345	5,551,585,773	5,551,585,773	-	5,372,940,301	15,170,643.5	5,388,110,944.8	97	97
0711000 Youth Empowerment	18,179,525,209	17,428,172,386	17,492,422,386	64,250,000	10,327,321,918	2,165,894,552.1	12,493,216,469.8	72	71
1212 State Department for Gender									
Total Programmes	5,042,700,000	4,611,968,371	4,611,968,371	-	2,819,681,370	35,989,265.3	2,855,670,635.4	62	62
0911000 Community Development	2,600,000,000	2,600,000,000	2,600,000,000	-	1,597,500,000	-	1,597,500,000.0	61	61
0912000 Gender Empowerment	2,146,895,501	1,810,776,131	1,810,776,131	-	1,129,546,513	17,707,846.8	1,147,254,359.4	63	63
0913000 General Administration, Planning and Support Services	295,804,499	201,192,240	201,192,240	-	92,634,858	18,281,418.5	110,916,276.1	55	55
1252 State Law Office and Department of Justice									
Total Programmes	6,133,938,571	4,771,813,340	4,771,813,340	-	2,548,474,559	91,094,394.1	2,639,568,952.8	55	55
0606000 Legal Services	2,115,020,498	1,957,162,838	1,957,162,838	-	1,195,541,810	32,769,144.3	1,228,310,954.8	63	63
0607000 Governance, Legal Training and Constitutional Affairs	3,131,778,881	2,107,977,029	2,107,977,029	-	908,885,194	33,087,081.7	941,972,275.8	45	45
0609000 General Administration, Planning and Support Services	887,139,192	706,673,473	706,673,473	-	444,047,554	25,238,168.2	469,285,722.2	66	66
1261 The Judiciary									
Total Programmes	17,561,435,272	15,610,743,912	16,148,842,914	538,099,002	9,375,099,694	688,082,803.8	10,063,182,497.3	64	62
0610000 Dispensation of Justice	17,561,435,272	15,610,743,912	16,148,842,914	538,099,002	9,375,099,694	688,082,803.8	10,063,182,497.3	64	62
1271 Ethics and Anti-Corruption Commission									
Total Programmes	4,036,540,000	4,336,540,000	4,336,540,000	-	2,108,986,170	79,788,371.9	2,188,774,542.1	50	50
0611000 Ethics and Anti-Corruption	4,036,540,000	4,336,540,000	4,336,540,000	-	2,108,986,170	79,788,371.9	2,188,774,542.1	50	50
1281 National Intelligence Service									
Total Programmes	26,604,000,000	29,754,000,000	29,754,000,000	-	-	-	-	-	-
0804000 National Security Intelligence	26,604,000,000	29,754,000,000	29,754,000,000	-	-	-	-	-	-
1291 Office of the Director of Public Prosecutions									
Total Programmes	2,332,630,000	1,946,992,462	1,952,999,962	6,007,500	1,154,874,528	68,043,293.9	1,222,917,822.1	63	63
0612000 Public Prosecution Services	2,332,630,000	1,946,992,462	1,952,999,962	6,007,500	1,154,874,528	68,043,293.9	1,222,917,822.1	63	63

VOTE & PROGRAMME	ESTIMATES					EXPENDITURE			% Absorption	
	Original Estimates	Supplementary Estimates No. 1	Supplementary Estimates 1 and Loaded Article 223 Approvals	Variance Between Supplementary Estimates No. 1 and the Ledger	Cumulative Expenditure	Commitment	Total Payments & Commitments	Per Sup 1	Per Article 223	
	KShs.	KShs.	KShs.	KShs.	KShs.	KShs.	KShs.			
Total Programmes	575,000,000	494,931,000	530,419,350	35,488,350	276,425,955	61,153,811.0	337,579,766.0	68	64	
0730000 Control and Management of Public finances	575,000,000	494,931,000	530,419,350	35,488,350	276,425,955	61,153,811.0	337,579,766.0	68	64	
2131 The Commission on Administrative Justice										
Total Programmes	476,500,000	416,789,402	416,289,402	(500,000)	285,830,948	10,702,087.3	296,533,034.9	71	71	
0731000 Promotion of Administrative Justice	476,500,000	416,789,402	416,289,402	-500,000	285,830,948	10,702,087.3	296,533,034.9	71	71	
2141 National Gender and Equality Commission										
Total Programmes	445,870,000	352,824,207	352,824,207	-	224,340,710	7,076,418.0	231,417,128.2	66	66	
0621000 Promotion of Gender Equality and Freedom from Discrimination	445,870,000	352,824,207	352,824,207	-	224,340,710	7,076,418.0	231,417,128.2	66	66	
2151 Independent Policing Oversight Authority										
Total Programmes	750,000,000	695,860,000	695,860,000	-	183,334,506	33,790,805.0	217,125,311.4	31	31	
0622000 Policing Oversight Services	750,000,000	695,860,000	695,860,000	-	183,334,506	33,790,805.0	217,125,311.4	31	31	
TOTAL FOR VOTE P Administrative	1,604,574,064,113	1,593,420,211,626	1,722,693,950,413	129,273,738,787	841,758,438,540	23,990,629,770	865,749,068,310	54	50	

ANNEX III: FY 2017/18 SUPPLEMENTARY ESTIMATES NO.2 ARTICLE 223 APPROVALS

	APPROVED AMOUNT		TOTAL
	RECURRENT	DEVELOPMENT	
	232.5	-	232.5
The Presidency			
Assumption of Office Expenses	32.5		32.5
Shortfall in O&M	200.0		200.0
	1,500.0	-	1,500.0
Defence			
Security Operations	1,500.0		1,500.0
	427.7	41.8	469.5
State Department for Interior			
Assumption of Office Expenses	146.3		146.3
Security Operations	281.5		281.5
Construction of Changamwe police Station		41.8	41.8
	300.0	-	300.0
State Department for Correctional Services			
Training of Prison Constables	300.0		300.0
	-	6,148.0	6,148.0
State Department for Devolution			
Kenya Devolution Support Project (KDSP)		6,148.0	6,148.0
	-	390.0	390.0
State Department for Planning & Statistics			
High Grand Falls Dam Pending Bill		100.0	100.0
Lower Ewaso Ngiro South Dam Pending Bills		290.0	290.0
	900.0	-	900.0
State Department of Special Programmes			
Drought Mitigation funds (Phase II)	300.0		300.0
Relief Food Supplies	600.0		600.0
	1,233.9	300.0	1,533.9
Ministry of Foreign Affairs			
Assumption of Office Expenses	102.9		102.9
O&M shortfall (Missions & HQ)	700.0		700.0
Ongoing Development projects		300.0	300.0
State Visits abroad	431.0		431.0
	-	1,500.0	1,500.0
State Department for Basic Education			
Land Compensation (Ruaraka High School & Drive-Inn Primary)		1,500.0	1,500.0
	-	2,453.2	2,453.2
State Department for Vocational & Technical Training			
Kenya-China Project on Establishment of TVET Workshops		2,453.2	2,453.2
	5,286.0	-	5,286.0
State Department for University Education			
Enhancement of Salaries and Allowances	5,286.0		5,286.0
	4,478.1	2,272.0	6,750.1
The National Treasury			
Revenue enhancing Programme for KRA	4,318.0		4,318.0
PFM Reform project		908.2	908.2
Recapitalization of Consolidated Bank		500.0	500.0
Loan to Uchumi Supermarkets Limited		700.0	700.0
Purchase of motor Vehicles	54.0		54.0
Subscription to international organizations	106.1		106.1
Programme for Rural Outreach of Financial Innovations & Tech (PROFIT)		163.8	163.8
	515.0	5,223.6	5,738.6
Ministry of Health			
Mitigate and respond to public health emergencies (Drought, Cholera & Malaria)	500.0		500.0
Medical Bills	15.0		15.0
Supply of CT Scanner Equipment (Advance Payment)		1,740.0	1,740.0
Kenya Health Sector Support Project		3,483.6	3,483.6
	-	4,700.0	4,700.0
1091 State Department of Infrastructure			
Improvement of roads in Central Province		200.0	200.0
Improvement of roads in Mt. Kenya and Aberdares Parks		420.0	420.0
Access Road to HQ		40.0	40.0
Kericho Junction Interchange		50.0	50.0
Ahero Turn Off Interchange		50.0	50.0
HQ Complex for the Roads Sub-Sector		100.0	100.0
Malindi-Madogo-Garissa Design		60.0	60.0
Lake Victoria Ring Road Design		60.0	60.0
Nakuru -Loruk-Marich Pass Design		50.0	50.0
Mombasa Nothern By-Pass Design		50.0	50.0
Nakuru-Nyahururu Marua Design		20.0	20.0
Turbi Moyale		200.0	200.0
Kitale-Endebes-Suam Road		250.0	250.0
Eldoret Town Bypass Road		250.0	250.0
Nairobi Outering Road		2,500.0	2,500.0
Marsabit - Turbi Project		400.0	400.0
		55,082.0	55,082.0
State Department of Transport			
O&M Contract for SGR Phase I		5,000.0	5,000.0
Standard Gauge Railway- Pending bills		35,400.0	35,400.0

Mombasa - Nairobi SGR Project		14,682.0	14,682.0
State Department for Housing & Urban Development	-	2,400.0	2,400.0
Nairobi Metropolitan Services Improvement Project (NAMSIP)		2,400.0	2,400.0
State Department for Public Works	-	229.5	229.5
Pending Bills		229.5	229.5
State Department for Environment	84.0	-	84.0
Hosting of 3rd United Nations Environment Assembly	84.0		84.0
State Department for Water Services	-	11,160.1	11,160.1
Nairobi Sanitation (OBA) Project		333.0	333.0
Kenya Water Security and Climate Resilience Project		600.0	600.0
Coastal Region Water Security and Climate Resilience Project		300.0	300.0
Ruiru II Dam Water Project		3,902.8	3,902.8
Mavoko Water Supply Project		800.0	800.0
Thika & Githunguri water & sanitation project		50.0	50.0
Kenya Towns Sustainable Water supply & sanitation		1,000.0	1,000.0
Karimenu II Dam Water Supply Project		3,500.0	3,500.0
Lake Victoria Water and Sanitation Programme Phase II		300.0	300.0
Kisumu Water Supply		136.0	136.0
Lake Nakuru Biodiversity Conservation Project		98.3	98.3
Wash Access Programme		18.0	18.0
Migori-Homabay Waste Water Project		26.0	26.0
Kenya Water Security and Climate Resilience Project		96.0	96.0
State Department for Energy	-	18,894.9	18,894.9
KETRACO - Longoyani-Suswa Evacuation Line		2,800.0	2,800.0
220KV Kamburu-Embu-Kibirigwi Thika Transmission Line		2,650.7	2,650.7
Scale up Electricity in Kenya		805.0	805.0
Menengai Geothermal Project (Grant No: NDF C41)		140.0	140.0
Kenya Off Grid Solar Access Project for Underserved Counties		465.4	465.4
Scale up Access to Electricity in Kenya Project (Stima Loan)		2,829.0	2,829.0
Eastern Electricity Highway Project		1,195.3	1,195.3
Kenya Electricity Expansion Project (KEEP) -REA		285.8	285.8
50MW Power Plant in Garisa		7,553.7	7,553.7
Scaling Up Access Project : Distribution of Compact Fluorescent lamps		170.0	170.0
50MW Power Plant in Garisa		273.2	273.2
State Department of ICT	-	350.0	350.0
Operationalization of Escrow Account for NOFBI Project		350.0	350.0
State Department for Broadcasting	1,027.3	-	1,027.3
Assumption of Office Expenses	37.0		37.0
Increase of GAA AIA	920.0		920.0
Media Council of Kenya - O&M	70.3		70.3
State Department for Agriculture	-	439.3	439.3
Fertilizer Subsidy		439.3	439.3
State Department for Livestock	53.0	2,720.5	2,773.5
Compensation for auctioned Livestock - Oloitoktok	53.0		53.0
Livestock Value Chain Support Project Counterpart Funds		100.5	100.5
Mitigation of Fall Army Worm		300.0	300.0
Livestock Value Chain Support project		1,410.0	1,410.0
Regional Pastoral Livelihoods Resilience Project (RPLRP)		370.5	370.5
System Activation of the Emergency Response fund under regional Pastoral Livelihoods Resilience Project		539.5	539.5
State Department for Fisheries and Blue Economy	10.2	37.6	47.8
Service Gratuity - Principal Secretary	10.2		10.2
Aquaculture Business Development Project (GOK Contribution)		37.6	37.6
State Department for Sports Development	525.0	-	525.0
International Sports Events	525.0		525.0
State Department for Culture and Arts	15.0	-	15.0
Assumption of Office Expenses	15.0		15.0
State Department for Cooperatives	-	170.0	170.0
SASRA Office Relocation, Partitioning & Refurbishment		170.0	170.0
State Department for Public Service and Youth	-	500.0	500.0
Youth Empowerment Programme: Purchase of Comuter Buses NYS		500.0	500.0
State Department for EAC Integration	71.6	-	71.6
Shortfall in O&M (Foreign,Rent & Domestic)	24.0		24.0
Exemption from Rec Austerity	47.6		47.6
The Judiciary	350.0	200.0	550.0

		350.0		350.0
Election Petitions			200.0	200.0
Ongoing Development Projects				
		500.0	-	500.0
National Intelligence Service		500.0		500.0
Security Operations				
		30.0	-	30.0
Registra of Political Parties		30.0		30.0
For Repeat Presidential Elections				
		100.0	-	100.0
Judicial Service Commission		100.0		100.0
O&M shortfall				
		35.5	-	35.5
Controller of Budget		35.5		35.5
Shortfall in O&M				
		7.6	-	7.6
Public Service Commission		7.6		7.6
Reinstatement of Cuts- Foreign Travel				
		-	6.0	6.0
Office of the Direcor of Public Prosecutions			6.0	6.0
UNFPA Funding for ODP				
		17,682.40	115,218.40	132,900.81
Total				