REPUBLIC OF KENYA

THE NATIONAL TREASURY

PROGRAMME PERFORMANCE BASED BUDGET (PBB)

2027/28 - 2029/30
Medium Term Budget

AUGUST 2026

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ABBREVIATIONS AND ACRONYMS

ACT	Artemisinin-Based Combination Therapy
AIDs	Acquired Immune Deficiency Syndrome
ART	Antiretroviral Therapy
BROP	Budget Review and Outlook Paper
CARA	County Allocation of Revenue Act
CARB	County Allocation of Revenue Bill
CBK	Central Bank of Kenya
CCTV	Closed Circuit Television
CGS	Credit Guarantee Scheme
COVID 19	Corona Virus Desease 19
DoRB	Division of Revenue Bill
DRC	Disaster Recovery Center
FY	Financial Year
GCA	Government Clearing Agency
GDP	Gross Domestic Product
GoK	Government of Kenya
HIV	Human Immune Deficiency Viruses
HRM	Human Resource Management
ICT	Information Communication Technology
IFMIS	Integrated Financial Management Information System
IPSAS	International Public Sector Accounting Standards
IRMF	Institutional Risk Management Framework
KRA	Kenya Revenue Authority
MDACs	Ministries, Departments and Agencies and Counties
MDAs	Ministries, Departments and Agencies
MTDS	Medium Term debt Strategy
MTEF	Medium Term Expenditure Framework
NHIF	National Hospital Insurance Fund
NIFC	Nairobi International Financial Center
NSCT	National Sub- County Treasuries
NSSF	National Social Security Fund
NT	National Treasury
PFM	Public Financial Management
PFMR	Public Financial Management Reforms
IPSAS	International Public Sector Accounting Standards
PSASB	Public Sector Accounting Standards Board
PSSS	Public Service Superannuation Scheme
RTP	Restrictive Trade Practices
SAGA	Semi Autonomous Government Agency
SCAT	State Corporations Appeals Tribunal
TB	Tuberculosis
VFM	Value for Money

VOTE NO: 1071: THE NATIONAL TREASURY

PART A: VISION

Excellence in economic and public finance management for Kenya's socio-economic transformation

PART B: MISSION

To provide leadership in prudent economic and public finance management through formulation, implementation and monitoring of policies for Kenya's inclusive growth.

PART C: PERFORMANCE OVERVIEW AND RATIONALE FOR FUNDING

The National Treasury is established under Article 225 (1) of the Constitution of Kenya 2010 (CoK 2010) and Part III of the Public Finance Management Act 2012, which provides for its responsibilities and powers in respect of public financial management, fiscal and budget preparation and execution responsibilities among other functions. Further, the Executive Order No.2/2025 delineates the functions of the National Treasury for the purpose of implementing the national development agenda as spelt out in MTP IV of Kenya Vision 2030, Bottom-Up Economic Transformation Agenda (BETA), and other development plans.

The core functions of the National Treasury as derived from the above legal provisions include;

1. Formulate, implement and monitor macro-economic policies involving expenditure and revenue;
2. Manage the level and composition of national public debt, national guarantees and other financial obligations of national government and develop a framework for sustainable debt control;
3. Formulate, evaluate and promote economic and financial policies that facilitate social and economic development in conjunction with other national government entities;
4. Mobilize domestic and external resources for financing national and county government budgetary requirements;
5. Design and prescribe an efficient financial management system for the national and county governments to ensure transparent financial management and standard financial reporting;
6. In consultation with the Accounting Standards Board, ensure that uniform accounting standards are applied by the national government and its entities;
7. Develop policy for the establishment, management, operation and winding up of public funds;
8. Prepare the annual Division of Revenue Bill (DoRB), County Allocation of Revenue Bill (CARB);

9. Strengthen financial and fiscal relations between the national and county governments and encourage support for county governments in terms of Article 190(1) of the Consitution in performing their fucntions;
10. Assist county governments to develop their capacity for efficient, effective and transparent financial management;
11. Promote transparency effective management accountability with regard to public finances in national government;
12. Ensure proper management and control of, and accounting for the finances of the national government and its entities in order to promote the efficient and effective use of budgetary resources at the national level;
13. Co-ordinate the preparation of annual appropriation accounts and other statutory financial reports by the national government and its entities;
14. Prepare annual estimates of revenue of the national government, and co-ordinate the preparation of thenbudget of the national government;
15. Consolidate reports of annual appropriation accounts and other financial statements of the national government and county governments and their entities;
16. Report every four months to the National Assembly on the implementation of the annual national budget on areas not reported on by the Controller of Budget;
17. Be the custodian of an inventory of national government assets except as may be provided by other legislation or the Constitution;
18. Monitor the financial aspects of risk management strategies and governance structures for the national government and national government entities;
19. Issue guidelines to national government entities with respect to financial matters and monitoring their implementation and compliance;
20. Prepare the national budget and oversee implementation of the budget in the MDAs and other government agencies/entities;
21. Bilateral and Multi- Lateral Financial Relations;
22. Capital Markets Policy;
23. Competition Policy Management;
24. Insurance Policy and Regulation
25. Financial Sector Analysis and Management including SACCOs, NSSF and SHA;
26. Financial Institutions Oversight;
27. Development of Kenya as an International Financial Centre;
28. Anti-Money Laundering Policy; and
29. Secretariat to Intergovernmental Budget and Economic Council.

The sub-sector implemented Four (4) programmes comprising of twelve (12) sub-programmes in line with its mandate. The four programmes are: (i) General Administration, Planning and Support Services; (ii) Public Financial Management; (iii) Economic and Financial Policy Formulation and Management; and (iv) Market Competition.

In the period under review, the sub-Sector was allocated gross budget of Kshs. 131,991.2 million, Kshs. 122,172.6 million and Kshs. 127,135.0 million for the FYs 2023/24, 2024/25 and 2025/26 respectively. Out of these, Kshs. 75,338.3 million, Kshs. 82,266.0 million and Kshs. 89,872.7 million represent recurrent budget while Kshs. 56,654.0 million, Kshs. 39,910.0 million, and Kshs. 37,262.3 million represent development budget for FYs 2023/24, 2024/25 and 2025/26 respectively.

On the other hand, the gross actual expenditures for the review period were Kshs. 99,482.9 million, Kshs. 105,839.6 million and Kshs. 113,065.8 million representing overall absorption rates 75%, 87% and 89% respectively.

Some of the key achievements of the Medium-Term Period under Review include:

1. Maintained the inflation rate with the bound of 5 +-2.5, improved the month of import cover to **5.8** in FY 2025/26 from **5.2** in FY 2024/25, and serviced 100% public debt and published one public debt register.
2. Mobilized ordinary revenue collection amounting to Kshs. **2,588.4** billion reflecting stronger-than-anticipated domestic revenue mobilization and improved tax administration.
3. Scaled up voluntary pension coverage in the informal sector by enrolling a total of **1,495,865** informal sector workers.
4. Trained a total of **6732** trainees in Institutions of Higher Learning trained in Financial Literacy Programs and Sensitized **359** institutions and schools on financial support services.
5. Issued **Four (4)** sovereign/green bond which include Eurobond refinancing and private placement bond.
6. In FY 2025/26, Kenya under the Supoprt of Global fund sustained 1.37 million patients on Anti-Retroviral Therapy (ART), treated 3.8 million patients with Artemisinin-Based Combination Therapy (ACT), and achieved 100 percent HIV testing among TB patients, consolidating gains in HIV, malaria, and TB control, through the Global Fund support.
7. Facilitated the preparation and presentation of **three (3)** National Budgets to Parliament including the Budget Review and Outlook Paper (BROP), Budget Policy Statement, and developed **one (1)** National Tax Policy.

8. Ensured timely preparation and submission of **three (3)** County Allocation of Revenue Bills, Division of Revenue Bills to Parliament, and County Governments Additional Allocation Bill.

9. Capacity built **112** government agencies on Institutional Risk Management Framework (IRMF) and **239** entities capacity built to implement risk management policies; sensitized **2468** Internal Auditors from TVETs, County Governments and County Assemblies on Global Internal Audit Standards (GIAS, 2024) against a target of **1200**; and capacity built **71** audit committees;

10. Capacity built **25,500** officers in National and County Government on PFM reforms, capacity built **476** officers on the implementation of TSA, sensitized **4,242** public sector in transitioning to the accrual accounting, trained **7,023** officers on International Public Sector Accounting Standards (IPSAS).

11. On-boarded **34,800** government services into the e-Citizen service portal against a target of **20,500** following the Presidential Directive to digitize government services.

12. Remitted through UFAA **Kshs.13.84** billion in cash assets against a target of **Kshs.14.0** billion and remitted (non-cash assets) unit shares amounting to **Ksh. 799** million and reunified 22.86% of Unclaimed financial assets with rightful owners.

During the period under review, the sub-Sector implemented fifty-two (52) capital projects. The approved total GoK allocation for the FY 2025/26 amounted to Kshs. **16,246.9** million up from Kshs. **7,541.0** million in 2024/25 FY. The Cumulative expenditure at the end of the medium-term period was Kshs. **260,233.9** million against a total project cost of Kshs. **504,989.8 Million** (which included counterpart funding) transalating to an absoption rate **of 51.5%.**

In the period under review, the Sub-Sector incurred pending bills amounting to Kshs. 24.792.9 million. Of this amount, Kshs. 6,772.7 million related to recurrent expenditure and was attributed to lack of budget provisions while Kshs. 18,020.2 million related to development expenditure. The development pending bills were mainly attributed to the lack of budgetary provision for Equity and Subscriptions to International Financial Institutions, which accounted for Kshs.18,000.0 million, and the SAFER Project, which accounted for Kshs. 20.2 million.

As at the end of the review period, the Kenya Revenue Authority (KRA) had pending bills amounting to Kshs. 4,463.0 million relating to the Excisable Goods Management System (EGMS), all of which were under recurrent expenditure. It is worth noting that most SAGAs posted Nil pending bills in the period under review. The Sub-Sector ensures pending bills form the first charge on the budget and paid in the subsequent years.

Constraints and Challenges in Budget Implementation

The sub-Sector faced a number of challenges as outlined below:

i) FATF Greylist and AML/CFT Requirements

Kenya's continued presence on the Financial Action Task Force (FATF) grey list reflects enduring strategic deficiencies identified in the country's Anti-Money Laundering and Counter-Financing of Terrorism (AML/CFT) framework. This poses significant economic and reputational implications and therefore requires sustained implementation of the FATF action plan.

The Sub-Sector requires continued support for risk assessments, institutional strengthening, supervision, investigations, sanctions and other measures necessary to address identified deficiencies and demonstrate effective implementation of the required reforms.

ii) Financial Resource Constraints

Revenue shortfalls weakened the National Treasury's ability to finance government programmes, driving up the cost of living and slowing private-sector activity. This underperformance led to expenditure cuts, delayed implementation, and rising obligations. Fiscal and operational risks, coupled with gaps in risk identification and management, further constrained the sub-sector's capacity to anticipate, mitigate, and sustain effective delivery of its Strategic Plan.

iii) Rising public debt and debt-service costs

Rising public debt and associated debt-servicing requirements continue to constrain fiscal space and affect the availability of resources for essential public services and implementation of priority development programmes and projects. The increasing complexity of the public debt market and portfolio places greater demands on capacity, requiring sustained human resource and technological development.

iv) Inadequate ICT Infrastructure

Inadequate ICT infrastructure, limited system integration and interoperability, and low adoption of digital and automated solutions constrained efficient data management, reporting and service delivery. These challenges have resulted in continued reliance on manual processes, duplication of effort, fragmented information management, inefficiencies and delays, thereby limiting process optimization, data-driven decision-making and the delivery of timely and responsive services.

v) Global shocks and geo-political tensions

Global shocks and geopolitical tensions contributed to macroeconomic volatility, manifested through inflationary pressures, exchange rate depreciation, rising unemployment and other emerging macroeconomic concerns which resulted in reduced tax revenue collections and constrained fiscal space.

vi) Climate Change and Natural Disasters

Floods, droughts and other climate-related events disrupted economic activity and Government projects thus creating additional financing requirements. These events may also increase project implementation costs and require reallocation of resources towards emergency interventions.

vii) Litigations and Constitutional Petitions related to PFM Processes

Litigation and constitutional petitions relating to implementation of Government projects and programmes creates uncertainty in revenue and expenditure management, with implications for implementation of fiscal measures, necessitating stronger legal coordination and early engagement to minimise delays in implementation.

viii) Low level of reunification rates of unclaimed financial assets with the rightful owners

There is persistent growth of unclaimed financial assets in the economy while the corresponding reunification of unclaimed financial assets with their rightful owners remain low, against national as well as global benchmarks. This indicates the prevailing framework has not adequately addressed the underlying structural and institutional issues associated with unclaimed financial assets management in the Kenya's jurisdiction.

Some of the key planned outputs for the Medium-Term Period include:

1. Sustain macroeconomic stability by maintaining inflation within the target band of 5.0 ± 2.5 percent, maintain official foreign reserves above or equal 4 months of import cover, and increase ordinary revenue collection from KSh 2,588.4 billion in FY 2025/26 to KSh 3,390.0 billion for the FY 2027/28;

2. Reduce the fiscal deficit to 4.1 percent of GDP while achieving a financing mix of 55 percent domestic and 45 percent external resources and servicing all maturing public debt;

3. Ensure 100% implementation of accrual accounting elements across MDACs, conduct 300 Value for Money audits, roll out the Votebook Management System in 317 National sub-County Treasuries, and monitor 1,300 public sector entities for compliance with IPSAS to enhance fiscal discipline, transparency, and accountability;

4. Implement recommendations on Anti-Money Laundering, Counter-Financing of Terrorism, and Counter-Proliferation Financing to improve Kenya's standing in the global financial system ratings;

5. Enhance market oversight by promptly investigating and resolving all consumer complaints received, determining mergers and acquisitions applications, and concluding cases related to abuse of buyer power and restrictive trade practices;

6. Create a conducive enviroment for financial services investments through provision of tax incentives and streamlining regulatory frameworks thus attracting sustainable Foreign Direct Investments inflows valued USD 5.8 billion by 2030;

7. Digitize over 1,500 additional Government Payments in the medium-term to enhance revenue accountability and transparency in medium term;

8. Increase voluntary pension coverage in the informal sector from a target 700,000 to 3,500,000 contributors in the medium-term, growing mandatory pension savings remitted under the Financial Inclusion Fund from a target of KSh 3.6 billion to KSh 5.292 billion in medium term.

9. Support security operations and rapid response by enhancing mobility of security personnel through motor vehicle leasing program.

10. Complete the operationlization of of Treasury Single Account (TSA) by 2028/29, build capacity annually of 1,600 public entities transitioning to accrual accounting and continue to automate accrual and TSA processes in IFMIS by FY 2029/30.

11. Increase the number of trainees in Institutions of Higher Learning offered financial aid exponentially from 6,120 in FY 2025/26 to 15,000 by the end of the plan period,

12. Under Global Fund support, the Government will sustain ART coverage at 1.37 million patients annually. ACT coverage will rise from 4.5 million patients in FY 2027/28 to 4.7 million in FY 2028/29, reaching 4.9 million by FY 2029/30. TB/HIV service integration will remain at 100% testing and treatment coverage throughout the MTEF period, reaffirming Kenya's commitment to universal health access and disease control.

13. Develop and submit all statutory documents for National budget to the National Asembly i.e. Budget Review and Outlook Paper, Budget Policy Statement, Finance Bill, Annual Appropriation Bill, County Allocation of Revenue Bill (CARB) Division of Revenue Bill (DORB) & County Governments Additional Allocations Bill; Cash Disbursement Schedule and Medium-Term Debt Management Strategy

14. Further, the number of Government Entities capacity built on IRMF will be enhanced from 40 in FY 2025/26 to 45 in FY 2026/27 while number of Audit Committees Capacity Built is expected to increase from 22 to 35 during the same period; and

15. Under the Unclaimed Financial Assets, the percentage number of reunification rate to their rightfull owners is tagerted to increase from 9% to 14 in the medium term.

PART D: STRATEGIC OBJECTIVES

The sub-Sector has the following four (4) programmes with corresponding strategic objectives and outcomes as shown in table 1 below:

Table 1: Strategic Objectives

1071	The National Treasury		
No.	**Programme**	**Objective**	**Strategic Contribution**
1.	General Administration, Planning and Support Services	To strengthen institutional and human resource capacity	Quality delivery of services
2.	Public Financial Management	To enhance the reliability, stability and soundness of the financial sector	Stable and secure financial system
3.	Economic and Financial Policy Formulation and Management	To guarantee a stable macroeconomic environment	macroeconomic Stability
4.	Market Competition	To enhance competition and promote consumer protection	Fair market competition.

PART E: SUMMARY OF THE PROGRAMMES OUTPUTS, PERFORMANCE AND TARGETS FOR FY 2027/28 – 2029/30

The key expected programme outcomes, outputs, key performance indicators and targets for the Financial Year 2027/28 and the medium term are shown in table 3.1 below.

Table 3.1. Summary of the Programme Key Outputs, Performance Indicators and Targets for FY 2027/28 – 2029/30

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Targets 2025/26	Actual Achievement 2025/26	Target (Baseline) 2026/27	Target 2027/28	Target 2028/29	Target 2029/30
Programme 1: General Administration, Planning and Support Services									
Programme Outcome: Efficient and Effective Service Delivery									
SP 1. Administration Services	Administration Division	Administration Services	No. of vehicles leased	4,500	3,688	8,505	4,288	4,288	4,288
SP 2. Human Resources Management Services	Human Resources Management Division	Human Resources Management Services	No. of approved Career Guidelines	1	2	1	3	3	2
SP 3. Financial Services	Kenya Revenue Authority	Revenue Collection Services	Ordinary Revenue collected as % of GDP	14.2	13.9	13.9	14.2	14.4	14.8
			Amount of Ordinary Revenue Collected (Kshs. Billions)	2,694.2	2,588.4	2,901.9	3,390.0	3,658.0	3,957.60
	Kenya National Entrepreneurs Savings Trust (KNEST)	Pension Services	No. of informal sector workers enrolled in the voluntary pension scheme.	700,000	1,495,865	800,000	2,500,000	3,000,000	3,500,000

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Targets 2025/26	Actual Achievement 2025/26	Target (Baseline) 2026/27	Target 2027/28	Target 2028/29	Target 2029/30
			Amount of voluntary pension savings mobilized from informal sector workers (Kshs. Billion)	-	0.1406	0.708	0.778	0.856	0.942
			Amount of mandatory pension savings remitted under the Financial Inclusion Fund (FIF) ecosystem (Kshs. Billion)	3.6	0	5.292	5.292	5.292	5.292
			No. of pension education clinic forums held across counties.	-	-	50	60	70	80
			Kenya National Entrepreneur Saving Trust bill	-	-	-	1	-	-
	Institute of Certified Investments &	Professional registration and capacity building services.	Number of Full members and Associates members registered	200	200	200	200	200	200

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Targets 2025/26	Actual Achievement 2025/26	Target (Baseline) 2026/27	Target 2027/28	Target 2028/29	Target 2029/30
	Financial Analysts (ICIFA)		Number of Training for members and non-members	200	200	200	200	200	200
			No. of Trained Investment and Financial Analysts	200	250	300	350	400	500
SP 4. ICT Services	ICT Division	ICT Services	% level of document management system implementation	20	20	20	50	80	100
			% level of Upgraded National Treasury Data Centre and Network Infrastructure	50	40	60	80	100	-
Programme 2 : Public Financial Management									
Programme Outcome: Increased Reliability and Soundness of the Financial Sector									
SP 2.1. Resource Mobilization	Resources Mobilization Department	Resource Mobilization Services	Funds disbursed to MDAs as a % of the external resources mobilized	100	81	100	100	100	100
			External resources mobilized as a % of fiscal gap	55	40	55	55	55	55

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Targets 2025/26	Actual Achievement 2025/26	Target (Baseline) 2026/27	Target 2027/28	Target 2028/29	Target 2029/30
	Global Fund	Disease Control Services	No. of patients receiving ART (Millions)	1.37	1.33	1.37	1.37	1.37	1.37
			No. of People receiving Artemisinin-based Combination Therapy (ACT) (Millions)	6.1	3.8	5	4.5	4.7	4.9
			% of Target population covered with Long-lasting Insecticidal Nets (LLINs)	-	-	88	100	100	100
			% of TB patients treated and tested for HIV	100	100	100	100	100	100
SP 2.2. Budget Formulation Coordination and Management	Macro and Fiscal Affairs Department	National Budget Formulation and Management Services	Budget Review and Outlook Paper (BROP)	1	1	1	1	1	1
			Budget Policy Statement	1	1	1	1	1	1
			Annual Budget Estimates	1	1	1	1	1	1

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Targets 2025/26	Actual Achievement 2025/26	Target (Baseline) 2026/27	Target 2027/28	Target 2028/29	Target 2029/30
			Annual Appropriation Bill	1	1	1	1	1	1
SP 2.3. Audit Services	Special Audit and Quality Assurance Department	Audit Services	No. of Value for Money (VFM) Audits reports	280	282	290	300	300	300
	Governance and Risk Management Department		No. of National Government Entities capacity built on Intergrated Risk Management Framework (IRMF)	40	41	45	45	40	40
			No. of Audit Committees Capacity Built	22	23	25	30	35	35
	Field Operations Department		No. of Quartely and Annual Internal Audit Reports for all government entities	-	-	5	5	5	5
	Public Sector Accounting standards Board		No. of MDACs capacity built to implement risk management policies	200	239	300	240	240	240

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Targets 2025/26	Actual Achievement 2025/26	Target (Baseline) 2026/27	Target 2027/28	Target 2028/29	Target 2029/30
			No. of Internal Auditors sensitized on Global Internal Audit Standards (GIAS, 2024).	1,200	2,468	1,200	1,200	1,200	1200
SP 2.4. Accounting Services	Accounting Services Department	Accounting Services	No. of annual consolidated financial statements	4	4	4	4	4	4
			No. of officers trained on International Public Sector Accounting Standards (IPSAS)	2,500	2,049	2,500	3998	4498	4998
			% level of accrual accounting elements implemented	60	60	100	-	-	-
			Automated consolidation Financial Reporting Information Management tool (FRIMS)	-	-	-	1	-	-
			No. of MDACs Monitored and Evaluated on implementation of	925	134	134	1300	1400	1400

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Targets 2025/26	Actual Achievement 2025/26	Target (Baseline) 2026/27	Target 2027/28	Target 2028/29	Target 2029/30
			transition to accrual accounting						
	Exchequer Services Department		% level of operationalization of Treasury Single Account (TSA)	30	30	60	80	100	-
			No. of accounting personnel capacity built on the implementation of TSA	100	476	100	500	600	700
	National Sub-counties Treasuries Department		No. of sub–County Treasuries with Operational Votebook Management System	315	315	315	317	317	317
	KASNEB Foundation		No. of cumulative accounting trainees offered financial aid through KASNEB Foundation	8,000	6,120	6,120	6,350	6,750	7,400
			No. of new trainees enrolled and financially supported to acquire accounting	-	-	1332	1445	1650	1700

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Targets 2025/26	Actual Achievement 2025/26	Target (Baseline) 2026/27	Target 2027/28	Target 2028/29	Target 2029/30
			and finance certification annually						
	Public Sector Accounting Standards Board		No. of Public Sector entities monitored for compliance with IPSAS annually	1,400	1,389	950	1400	1400	1400
			No. of Public Sector entities sensitized on Transition to accrual accounting	1,500	1,513	1,500	1,600	1,600	1,600
	Registration of Certified Public Secretaries Board		No. of Certified Secretaries Registered.	290	328	290	334	340	350
			No. of Practicing Certificates Issued	80	99	80	105	109	114
	IFMIS Department	IFMIS Services	No. of PFM users trained on IFMIS Modules	2,000	498	2,000	2,000	2,000	2,000
			% of accrual and TSA processes automated in IFMIS (PSASB reporting templetes, trade payable	-	-	-	30	60	100

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Targets 2025/26	Actual Achievement 2025/26	Target (Baseline) 2026/27	Target 2027/28	Target 2028/29	Target 2029/30
			solution, inventory management)						
	Government Digital Payments Department	Government digital payment Services	No. of additional Government Payment services digitized	500	500	500	500	500	500
			No. of additional MDACs officers trained on Government Digital payment Services	200	0	200	200	200	200
SP 2.7: Govt. Investment Management Services	Public Financial Management Reforms	Capacity Development services	Amount disbursed through the PfR programme for general budget support (KSh Billions)	-	-	6.1	6.9	5.9	4.7
			Percentage of PFM reforms implemented annually	-	-	66	100	100	100
	Unclaimed Financial Assets Authority	Investment Management Services	Additional cash assets remitted to UFAA in Kshs millions	5,000	5,239	5,500	6,000	6,500	6,500
			Unit of shares remitted (non-cash	180	197	170	150	130	130

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Targets 2025/26	Actual Achievement 2025/26	Target (Baseline) 2026/27	Target 2027/28	Target 2028/29	Target 2029/30
			assets) in Kshs. Millions						
			% of reunification rate	9	8.56	10	12	14	14
	Nairobi International Financial Centre	Investment Management Services	Cumulative value in USD. Billion, of net Foreign Direct Investments (FDI) inflows to Kenya - NIFCA	0.1	0.05	1	1.4	2	2.4
			No. of financial services firms certified under NIFCA	10	19	30	20	20	20
	Kenya Trade Network Agency	Trade facilitation services	No. of days taken to clear goods at the ports of entry	3	3	2	2	2	2
Programme 3 : Economic and Financial Policy Formulation and Management									
Programme Outcome: Stable Macroeconomic Environment for Economic Growth									
SP 3.1: Fiscal Policy Formulation, Development	Intergovernmental Fiscal Relations Department (IGFRD)	Intergovernmental fiscal Management services	No. of bill and Schedules (County Allocation of Revenue Bill (CARB) Division of Revenue Bill (DORB) &	4	4	4	4	4	4

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Targets 2025/26	Actual Achievement 2025/26	Target (Baseline) 2026/27	Target 2027/28	Target 2028/29	Target 2029/30
and Management			County Governments Additional Allocations Bill and Cash Disbursement Schedule)						
			No. of County State officers inducted on PFM	-	-	-	423	-	-
			No. of County PFM frameworks, policies developed and reviewed (Revenue focasting, Urban and cities financing, Own-source Revenue and County fiscal transfers)	-	-	1	2	1	-
	Macro and Fiscal Affairs Department	Stable Macro-Economic environment	Real GDP growth rate (%)	5.3	4.8	5.1	5.1	5.2	5.3
			% of fiscal deficit to GDP, (including grants)	4.7	6.8	4.1	5.8	5.4	5.1
			Annual average inflation rate (%)	5.0±2.5	6.4	5.0±2.5	5.0±2.5	5.0±2.5	5.0±2.5

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Targets 2025/26	Actual Achievement 2025/26	Target (Baseline) 2026/27	Target 2027/28	Target 2028/29	Target 2029/30
			Foreign exchange reserves (months of import cover)	5	5.8	5.6	≥4.0	≥4.0	≥4.0
SP 3.2: Debt Management	Debt Recording and Settlement Department	Debt management services	% level of development of a comprehensive Public Debt Data Warehouse (drawn from CS Meridian, IFMIS, CBK DhowCSD)	-	-	-	50	70	100
			% of reconciliation between debt data in CS Meridian and DhowCSD	-	-	40	80	100	-
			No. of Public Debt Financial Reports Prepared and submitted for audit; Four (4) Quarterly Reports, One (1) Annual Report	4	5	5	5	5	5
	Debt Policy, Strategy and Risk Management	Debt Management Services	No. of Medium-Term Debt Management Strategy (MTDS) developed	1	1	1	1	1	1

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Targets 2025/26	Actual Achievement 2025/26	Target (Baseline) 2026/27	Target 2027/28	Target 2028/29	Target 2029/30
			No. of Annual Public Debt Management Report (APDMR) developed	1	1	1	1	1	1
			No. of Annual Public Debt Management Office (PDMO) Performance Report developed	1	1	1	1	1	1
			No. of monthly Statistical Bulletins prepared	12	12	12	12	12	12
	Financial and Sectoral Affairs Department	Financial Sector services	No. of Financial Sector legal frameworks developed and submitted to Parliament	1	3	1	3	3	3
			% level of operationalization of Kenya Credit Guarantee company	-	-	-	100	-	-
			No. of financial and sectoral policies developed and	-	-	1	1	1	1

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Targets 2025/26	Actual Achievement 2025/26	Target (Baseline) 2026/27	Target 2027/28	Target 2028/29	Target 2029/30
			submitted to Parliament						
	Financial Reporting Centre	Financial intelligence services.	No. of registered Reporting Entities	2000	2728	1359	350	270	250
			No. of inspections on designated reporting entities	1500	72	167	180	200	220
			No. of training and outreach sessions for stakeholders	40	21	50	60	70	80
Programme 4 : Market Competition									
Programme Outcome: Sustained Fair Competition									
SP 4.1: Elimination of Restrictive Trade Practices	Competition Authority of Kenya	Consumer Regulatory Services	% of merger and acquisitions applications determined	100	93	100	100	100	100
			% of consumer complaints investigated and concluded	60	80	80	82	85	85
			% of restrictive trade practices cases	100	55	60	65	70	75

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Targets 2025/26	Actual Achievement 2025/26	Target (Baseline) 2026/27	Target 2027/28	Target 2028/29	Target 2029/30
			investigated and finalized						
			% of cases of deterrence of abuse of buyer power concluded	62	52	64	65	67	70
	Competition Tribunal	Appeals Management Services	% of appeals received and adjudicated	100	100	100	100	100	100

F: SUMMARY OF EXPENDITURE BY PROGRAMMES AND SUB-PROGRAMMES FY 2027/28 – 2029/30 (KSH. MILLION)

The summary of expenditure by programme and sub- programme for the Financial Year 2027/28 and the medium term are shown below;

Programme		Approved Budget 2025/26	Actual Expenditure 2025/26	Baseline Estimate 2026/27	Estimate 2027/28	Projected Estimates	
						2027 /28	2028 /30
P.1	**General Administration, Planning and Support Services**						
SP. 1.1	Administration Services	32,691.3	29,038.0	37,356.7	58,472.5	58,393.5	55,615.4
SP. 1.2	Human Resource Management Services	126.4	123.7	114.5	126.5	131.7	146.1
SP. 1.3	Financial Services	48,290.0	43,878.2	34,156.5	65,044.9	63,617.5	65,799.1
SP. 1.4	ICT Services	1,650.7	1,649.6	451.1	1,966.3	176.7	209.1
	Total Programme	**82,758.4**	**74,689.5**	**72,078.7**	**125,610.2**	**122,319.4**	**121,769.7**
P.2	**Public Financial Management**						
SP. 2.1	Resource Mobilization	10,747.5	7,856.2	12,769.7	18,164.9	12,975.5	15,290.4
SP. 2.2	Budget Formulation, Coordination and Management	9,073.9	9,005.1	12,565.2	19,878.5	20,828.2	21,567.8
SP. 2.3	Audit Services	961.0	953.9	977.1	1,489.7	1,563.4	1,637.8
SP. 2.4	Accounting Services	4,780.5	4,690.0	4,333.6	13,206.0	11,261.5	5,018.6
SP. 2.6	Public Financial Management Reforms	668.0	618.3	614.4	1,530.7	1,576.5	1,625.4
SP. 2.7	Government Investment and Assets	1,822.3	316.6	2,441.1	5,382.4	4,392.4	4,426.1
	Total Programme	**28,053.1**	**23,440.1**	**33,701.1**	**59,652.2**	**52,597.5**	**49,566.1**
P.3	**Economic and Financial Policy Formulation and Management**						

Programme		Approved Budget 2025/26	Actual Expenditure 2025/26	Baseline Estimate 2026/27	Estimate 2027/28	Projected Estimates	
						2027 /28	2028 /30
SP. 3.1	Fiscal Policy Formulation and Management	14,203.9	13,043.7	15,730.0	2,751.6	3,147.2	3,540.7
SP. 3.2	Debt Management	175.4	172.4	264.7	833.5	195.0	206.7
SP. 3.3	Micro Finance Sector Support and Development	1,315.4	1,295.0	1,370.6	4,066.0	4,215.0	3,038.0
	Total Programme	**15,694.7**	**14,511.1**	**17,365.3**	**7,651.0**	**7,557.2**	**6,785.5**
P.4	**Market Competition and Creation of an Enabling Business Environment**						
SP.4.1	Elimination of Restrictive Trade Practices	628.2	417.6	727.9	1,051.7	1,318.5	1,452.5
	Total Programme	**628.2**	**417.6**	**727.9**	**1,051.7**	**1,318.5**	**1,452.5**
	TOTAL	**127,134.4**	**113,058.3**	**123,873.0**	**193,965.1**	**183,792.7**	**179,573.8**

PART G: SUMMARY OF EXPENDITURE BY VOTE AND ECONOMIC CLASSIFICATION FY 2027/28 – 2029/30 (KSH. MILLION)

The Summary of Expenditure by Vote and Economic Classification for the Financial Year 2027/28 and the medium term are shown below;

Economic Classification	Approved Budget	Actual Expenditure	Baselime Estimates 2026/27	Projected Estimates		
	2025 /26	2025/26	2026/27	2027/28	2028/29	2029/30
THE NATIONAL TREASURY						
1. Current Expenditure	**89,872.3**	**80,014.8**	**76,550.3**	**115,700.5**	**118,490.1**	**121,974.3**
Compensation of Employees	4,236.6	4,035.4	8,917.7	9,058.7	9,171.5	9,305.5
Use of goods and services	18,562.8	18,279.4	16,445.9	22,417.0	22,357.0	22,702.0
Intrest	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-
Grants And Other Transfers	66,969.7	57,619.5	51,111.6	84,035.9	86,751.6	89,740.8
Social Benefits	-	-	-	-	-	-
Non Financial Assets	103.2	80.5	75.0	189.0	210.0	226.0
Financial Assets	-	-	-	-	-	-
2. Capital Expenditure	**37,262.2**	**33,054.8**	**47,322.7**	**78,264.6**	**65,302.6**	**57,599.5**
Compensation of Employees	62.3	55.8	69.6	78.5	76.8	77.0
Use of Goods and Services	11,170.2	8,736.9	13,714.6	25,359.8	18,903.5	14,682.6
Interest	-	-	-	-	-	-

Economic Classification	Approved Budget	Actual Expenditure	Baselime Estimates 2026/27	Projected Estimates		
	2025 /26	2025/26	2026/27	2027/28	2028/29	2029/30
Subsidies	-	-	-	-	-	-
Capital Transfers of Govt. Agencies	23,479.7	22,069.0	31,748.3	43,566.7	40,395.1	36,917.3
Acquisition of Non-Financial Assets	2,011.9	1,657.7	1,620.2	8,108.8	5,302.5	5,411.2
Financial Assets	538.2	535.4	170.0	1,150.8	624.7	511.6
Total Vote	**127,134.4**	**113,069.6**	**123,873.0**	**193,965.1**	**183,792.7**	**179,573.8**

PART H: SUMMARY OF EXPENDITURE BY PROGRAMME, SUB-PROGRAMME AND ECONOMIC CLASSIFICATION FY 2027/28 – 2029/30 (KSHS. MILLION)

The Summary of Expenditure by Programme, Sub-programme and Economic Classification for the Financial Year 2027/28 and the medium term are shown below:

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	Approved Budget 2025/26	Actual Expenditure 2025/26	Baseline Estimates 2026/27	Estimates 2027/28	Projected Estimates	
						2028/29	2029/30
0717010 SP 1.1 Administration Services							
	Current Expenditure	**28,864.3**	**25,220.6**	**31,626.7**	**38,223.6**	**38,073.7**	**38,237.1**
21	Compensation to Employees	1,105.8	910.5	5,936.4	5,968.9	5,989.0	6,017.4
22	Use of Goods and Services	15,093.9	15,017.7	13,897.6	18,603.0	18,433.0	18,568.0

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	Approved Budget 2025/26	Actual Expenditure 2025/26	Baseline Estimates 2026/27	Estimates 2027/28	Projected Estimates	
						2028/29	2029/30
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Current Transfers to Govt. Agencies	12,604.9	9,236.8	11,790.9	13,601.7	13,601.7	13,601.7
27	Social Benefits	-	-	-	-	-	-
28	Other Expenses	-	-	-	-	-	-
31	Non-Financial Assets	59.7	55.6	1.8	50.0	50.0	50.0
32	Financial Assets	-		-	-	-	-
	Capital Expenditure	**3,826.9**	**3,817.4**	**5,730.0**	**20,248.9**	**20,319.8**	**17,378.3**
21	Compensation to Employees	-		7.0	8.0	4.3	3.6
22	Use of Goods and Services	13.0	6.4	50.0	327.4	177.7	145.6
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Capital Transfers to Govt. Agencies	1,875.8	1,875.7	4,413.0	11,953.9	15,638.3	12,847.6
31	Non-Financial Assets	1,400.0	1,399.9	1,090.0	6,808.8	3,874.8	3,870.1
32	Financial Assets	538.2	535.4	170.0	1,150.8	624.7	511.6
	Total Expenditure	**32,691.3**	**29,038.0**	**37,356.7**	**58,472.5**	**58,393.5**	**55,615.4**
0717020 SP 1.2: Human Resources Management Services							

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	Approved Budget 2025/26	Actual Expenditure 2025/26	Baseline Estimates 2026/27	Estimates 2027/28	Projected Estimates	
						2028/29	2029/30
	Current Expenditure	**126.4**	**123.7**	**114.5**	**126.5**	**131.7**	**146.1**
21	Compensation to Employees	112.8	112.4	100.4	106.5	109.7	123.1
22	Use of Goods and Services	13.6	11.3	14.1	20.0	22.0	23.0
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Capital Transfers to Govt. Agencies	-	-	-	-	-	-
27	Social Benefits	-	-	-	-	-	-
28	Other Expenses	-	-	-	-	-	-
31	Non-Financial Assets	-	-	-	-	-	-
32	Financial Assets	-	-	-	-	-	-
	Capital Expenditure	-	-	-	-	-	-
21	Compensation to Employees	-	-	-	-	-	-
22	Use of Goods and Services	-	-	-	-	-	-
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Capital Transfers to Govt. Agencies	-	-	-	-	-	-
31	Non-Financial Assets	-	-	-	-	-	-
32	Financial Assets	-	-	-	-	-	-

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	**Approved Budget 2025/26**	**Actual Expenditure 2025/26**	**Baseline Estimates 2026/27**	**Estimates 2027/28**	**Projected Estimates**	
						2028/29	**2029/30**
	Total Expenditure	**126.4**	**123.7**	**114.5**	**126.5**	**131.7**	**146.1**
0717030 SP 1.3 Financial Services							
	Current Expenditure	**47,267.0**	**43,014.2**	**33,995.5**	**61,785.9**	**63,617.5**	**65,799.1**
21	Compensation to Employees		-	-	-	-	-
22	Use of Goods and Services	-	-	-	-	-	-
24	Interest		-	-	-	-	-
25	Subsidies		-	-	-	-	-
26	Current Transfers to Govt. Agencies	47,267.0	43,014.2	33,995.5	61,785.9	63,617.5	65,799.1
27	Social Benefits		-	-	-	-	-
28	Other Expenses		-	-	-	-	-
31	Non-Financial Assets		-	-	-	-	-
32	Financial Assets	-	-	-	-	-	-
	Capital Expenditure	**1,023.0**	**864.0**	**161.0**	**3,259.0**	-	-
21	Compensation to Employees			-	-	-	-
22	Use of Goods and Services	-	-	-	-	-	-
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	CapitalTransfers to Govt. Agencies	1,023.0	864.0	161.0	3,259.0	-	-

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	Approved Budget 2025/26	Actual Expenditure 2025/26	Baseline Estimates 2026/27	Estimates 2027/28	Projected Estimates	
						2028/29	2029/30
31	Non-Financial Assets	-	-	-	-	-	-
32	Financial Assets	-	-	-	-	-	-
	Total Expenditure	**48,290.0**	**43,878.2**	**34,156.5**	**65,044.9**	**63,617.5**	**65,799.1**
0717040 SP 1.4 ICT Services							
	Current Expenditure	**50.7**	**49.6**	**51.1**	**164.4**	**176.7**	**209.1**
21	Compensation to Employees	43.4	43.3	43.1	44.4	45.7	47.1
22	Use of Goods and Services	4.5	4.1	5.1	110.0	120.0	150.0
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Current Transfers to Govt. Agencies	-	-	-	-	-	-
27	Social Benefits	-	-	-	-	-	-
28	Other Expense	-	-	-	-	-	-
31	Non-Financial Assets	2.8	2.2	2.9	10.0	11.0	12.0
32	Financial Assets	-	-	-	-	-	-
	Capital Expenditure	**1,600.0**	**1,600.0**	**400.0**	**1,801.9**	-	-
21	Compensation to Employees		-			-	-
22	Use of Goods and Services	1,60	1,600.0	40	1,80	-	-
24	Interest		-	-		-	

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	Approved Budget 2025/26	Actual Expenditure 2025/26	Baseline Estimates 2026/27	Estimates 2027/28	Projected Estimates 2028/29	2029/30
			-			-	-
25	Subsidies		-	-		-	
26	Capital Transfers to Govt. Agencies		-	-		-	
31	Non-Financial Assets		-			-	-
32	Financial Assets		-			-	-
	Total Expenditure	**1,650.7**	**1,649.6**	**451.1**	**1,966.3**	**176.7**	**209.1**
0717000 P General Administration Planning and Support Services							
	Current Expenditure	**76,308.5**	**68,408.1**	**65,787.7**	**100,300.4**	**101,999.6**	**104,391.4**
21	Compensation to Employees	1,262.0	1,066.2	6,079.9	6,119.8	6,144.4	6,187.6
22	Use of Goods and Services	15,112.1	15,033.1	13,916.7	18,733.0	18,575.0	18,741.0
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Current Transfers to Govt. Agencies	59,871.9	52,251.0	45,786.4	75,387.6	77,219.2	79,400.8
27	Social Benefits	-	-	-	-	-	-
28	Other Expense	-	-	-	-	-	-
31	Non-Financial Assets	62.5	57.8	4.7	60.0	61.0	62.0
32	Financial Assets			-	-	-	-

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	Approved Budget 2025/26	Actual Expenditure 2025/26	Baseline Estimates 2026/27	Estimates 2027/28	Projected Estimates	
						2028/29	2029/30
	Capital Expenditure	**6,449.9**	**6,281.4**	**6,291.0**	**25,309.8**	**20,319.8**	**17,378.3**
21	Compensation to Employees	-	-	7.0	8.0	4.3	3.6
22	Use of Goods and Services	1,613.0	1,606.4	450.0	2,129.3	177.7	145.6
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Capital Transfers to Govt. Agencies	2,898.8	2,739.7	4,574.0	15,212.9	15,638.3	12,847.6
31	Non-Financial Assets	1,400.0	1,399.9	1,090.0	6,808.8	3,874.8	3,870.1
32	Financial Assets	538.2	535.4	170.0	1,150.8	624.7	511.6
	Total Expenditure	**82,758.4**	**74,689.5**	**72,078.7**	**125,610.2**	**122,319.4**	**121,769.7**
0718010 SP 2.1 Resource Mobilization							
	Current Expenditure	**969.4**	**928.0**	**319.7**	**381.2**	**418.2**	**435.4**
21	Compensation to Employees	175.5	175.3	162.4	167.2	172.2	177.4
22	Use of Goods and Services	693.9	654.5	65.3	120.0	150.0	160.0
24	Interest	-		-			
25	Subsidies	-		-			
26	Current Transfers Govt Agencies	100.0	98.2	90.0	90.0	90.0	90.0
27	Social Benefits	-	-	-	-	-	-
28	Other Expense	-	-	-	-	-	-
31	Non-Financial Assets	-	-	2.0	4.0	6.0	8.0

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	Approved Budget 2025/26	Actual Expenditure 2025/26	Baseline Estimates 2026/27	Estimates 2027/28	Projected Estimates	
						2028/29	2029/30
32	Financial Assets	-	-	-	-	-	-
	Capital Expenditure	**9,778.2**	**6,928.2**	**12,450.0**	**17,783.7**	**12,557.3**	**14,855.0**
21	Compensation to Employees	62.3	55.8	62.6	70.5	72.5	73.4
22	Use of Goods and Services	8,461.3	6,042.5	11,299.3	12,468.4	9,915.4	12,178.5
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Capital Transfers to Govt. Agencies	692.7	629.7	798.4	4,244.8	1,541.7	1,562.0
31	Non-Financial Assets	561.9	200.2	289.7	1,000.0	1,027.8	1,041.1
32	Financial Assets	-		-	-	-	-
	Total Expenditure	**10,747.5**	**7,856.2**	**12,769.7**	**18,164.9**	**12,975.5**	**15,290.4**
0718020 SP 2.2 Budget Formulation Coordination and Management							
	Current Expenditure	**1,566.7**	**1,498.0**	**1,314.1**	**1,378.5**	**1,395.2**	**1,412.0**
21	Compensation to Employees	225.0	224.6	183.1	188.5	194.2	200.0
22	Use of Goods and Services	330.0	263.6	344.7	400.0	410.0	420.0
24	Interest			-	-	-	-
25	Subsidies				-	-	-
26	Current Transfers to Govt. Agencies	1,000.0	998.5	750.0	750.0	750.0	750.0
27	Social Benefits						

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	Approved Budget 2025/26	Actual Expenditure 2025/26	Baseline Estimates 2026/27	Estimates 2027/28	Projected Estimates	
						2028/29	2029/30
28	Other Expense						
31	Non-Financial Assets	11.7	11.3	36.3	40.0	41.0	42.0
32	Financial Assets	-	-	-	-	-	-
	Capital Expenditure	**7,507.2**	**7,507.1**	**11,251.1**	**18,500.0**	**19,433.0**	**20,155.8**
21	Compensation to Employees	-	-	-	-	-	-
22	Use of Goods and Services	-	-	-	-	-	-
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Capital Transfers to Govt. Agencies	7,507.2	7,507.1	10,251.1	16,500.0	17,247.1	17,892.8
28	Other Expenses	-	-	1,000.0	2,000.0	2,185.9	2,263.0
31	Non-Financial Assets	-	-	-	-	-	-
32	Financial Assets	-	-	-	-	-	-
	Total Expenditure	**9,073.9**	**9,005.1**	**12,565.2**	**19,878.5**	**20,828.2**	**21,567.8**
0718030 SP 2.3 Audit Services							
	Current Expenditure	**961.0**	**953.9**	**977.1**	**1,489.7**	**1,563.4**	**1,637.8**
21	Compensation to Employees	712.7	711.9	766.8	789.7	813.4	837.8
22	Use of Goods and Services	248.3	242.0	210.3	700.0	750.0	800.0
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	Approved Budget 2025/26	Actual Expenditure 2025/26	Baseline Estimates 2026/27	Estimates 2027/28	Projected Estimates	
						2028/29	2029/30
26	Current Transfer to Government Agencies	-	-	-	-	-	-
27	Social Benefits	-	-	-	-	-	-
28	Other Expense	-	-	-	-	-	-
31	Non-Financial Assets	-	-		-	-	-
32	Financial Assets	-	-	-	-	-	-
	Capital Expenditure	-	-	-	-	-	-
21	Compensation to Employees	-	-	-	-	-	-
22	Use of Goods and Services	-	-	-	-	-	-
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Capital Transfers to Govt. Agencies	-	-	-	-	-	-
31	Non-Financial Assets	-	-	-	-	-	-
32	Financial Assets	-	-	-	-	-	-
	Total Expenditure	**961.0**	**953.9**	**977.1**	**1,489.7**	**1,563.4**	**1,637.8**
0718040 SP 2.3 Accounting Services							
	Current Expenditure	**3,634.6**	**3,555.7**	**3,127.8**	**4,143.9**	**4,237.0**	**4,423.1**
21	Compensation to Employees	1,379.5	1,376.9	1,270.1	1,308.2	1,347.4	1,387.9
22	Use of Goods and Services	1,879.9	1,818.2	1,571.7	2,100.0	2,100.0	2,200.0

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	Approved Budget 2025/26	Actual Expenditure 2025/26	Baseline Estimates 2026/27	Estimates 2027/28	Projected Estimates	
						2028/29	2029/30
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Current Transfers to Govt. Agencies	366.2	360.4	262.0	675.7	719.6	760.2
27	Social Benefits	-	-		-	-	-
28	Other Expense	-	-		-	-	-
31	Non-Financial Assets	9.0	0.2	24.0	60.0	70.0	75.0
32	Financial Assets	-	-	-	-	-	-
	Capital Expenditure	**1,145.9**	**1,134.3**	**1,205.9**	**9,062.1**	**7,024.5**	**595.5**
21	Compensation to Employees	-	-	-	-	-	-
22	Use of Goods and Services	1,095.9	1,088.0	965.3	8,762.1	6,624.5	95.5
24	Interest				-	-	-
25	Subsidies				-	-	-
26	Capital Transfers to Govt. Agencies				-	-	-
31	Non-Financial Assets	50.0	46.3	240.6	300.0	400.0	500.0
32	Financial Assets	-	-	-	-	-	-
	Total Expenditure	**4,780.5**	**4,690.0**	**4,333.6**	**13,206.0**	**11,261.5**	**5,018.6**
0718060 SP 2.6 Public Financial Management Reforms							

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	Approved Budget 2025/26	Actual Expenditure 2025/26	Baseline Estimates 2026/27	Estimates 2027/28	Projected Estimates	
						2028/29	2029/30
	Current Expenditure	**100.0**	**99.9**	**89.4**	**112.7**	**117.5**	**122.5**
21	Compensation to Employees	86.7	86.6	76.3	94.7	97.5	100.5
22	Use of Goods and Services	13.3	13.3	13.1	18.0	20.0	22.0
24	Interest	-		-			
25	Subsidies	-		-			
26	Current Transfers to Govt. Agencies	-		-			
27	Social Benefits	-		-			
28	Other Expenses	-		-			
31	Non-Financial Assets	-		-			
32	Financial Assets	-		-			
	Capital Expenditure	**568.0**	**518.4**	**525.0**	**1,418.0**	**1,459.0**	**1,502.9**
21	Compensation to Employees	-	-	-	-	-	-
22	Use of Goods and Services	-	-	-	-	-	-
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Capital Transfers to Govt. Agencies	568.0	518.4	525.0	1,418.0	1,459.0	1,502.9
31	Non-Financial Assets						
32	Financial Assets						
	Total Expenditure	**668.0**	**618.3**	**614.4**	**1,530.7**	**1,576.5**	**1,625.4**
0718070 SP 2.7 Government Investment and Assets							

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	**Approved Budget 2025/26**	**Actual Expenditure 2025/26**	**Baseline Estimates 2026/27**	**Estimates 2027/28**	**Projected Estimates**	
						2028/29	**2029/30**
	Current Expenditure	**1,822.3**	**316.6**	**2,441.1**	**3,567.4**	**3,792.4**	**4,026.1**
21	Compensation to Employees		-	-	-	-	-
22	Use of Goods and Services		-	-	-	-	-
24	Interest		-	-	-	-	-
25	Subsidies		-	-	-	-	-
26	Current Transfers to Govt. Agencies	1,822.3	316.6	2,441.1	3,567.4	3,792.4	4,026.1
27	Social Benefits	-	-	-	-	-	-
28	Other Expenses	-	-	-	-	-	-
31	Non-Financial Assets	-	-	-	-	-	-
32	Financial Assets	-	-	-	-	-	-
	Capital Expenditure	-	-	-	**1,815.0**	**600.0**	**400.0**
21	Compensation to Employees	-	-		-	-	-
22	Use of Goods and Services	-	-	-	-	-	-
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Capital Transfers to Govt. Agencies	-	-	-	1,815.0	600.0	400.0
31	Non-Financial Assets	-	-	-	-	-	-
32	Financial Assets	-	-	-	-	-	-

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	**Approved Budget 2025/26**	**Actual Expenditure 2025/26**	**Baseline Estimates 2026/27**	**Estimates 2027/28**	**Projected Estimates**	
						2028/29	**2029/30**
	Total Expenditure	**1,822.3**	**316.6**	**2,441.1**	**5,382.4**	**4,392.4**	**4,426.1**
0718000 P2: Public Financial Management							
	Current Expenditure	**9,053.9**	**7,352.1**	**8,269.1**	**11,073.4**	**11,523.7**	**12,056.9**
21	Compensation to Employees	2,579.4	2,575.3	2,458.7	2,548.3	2,624.8	2,703.5
22	Use of Goods and Services	3,165.4	2,991.6	2,205.1	3,338.0	3,430.0	3,602.0
24	Interest			-	-	-	-
25	Subsidies			-	-	-	-
26	Current Transfers to Govt. Agencies	3,288.5	1,773.7	3,543.1	5,083.1	5,352.0	5,626.3
27	Social Benefits	-	-	-	-	-	-
28	Other Expenses	-	-	-	-	-	-
31	Non-Financial Assets	20.7	11.5	62.3	104.0	117.0	125.0
32	Financial Assets			-	-	-	-
	Capital Expenditure	**18,999.2**	**16,099.3**	**25,432.0**	**48,578.8**	**41,073.8**	**37,509.2**
21	Compensation to Employees	62.3	55.8	62.6	70.5	72.5	73.4
22	Use of Goods and Services	9,557.2	7,130.5	12,264.6	21,230.5	16,539.9	12,274.0
24	Interest	-	-	-	-	-	-
25	Subsidies			-	-	-	-
26	Capital Transfers to Govt. Agencies	8,767.9	8,655.2	11,574.5	23,977.8	20,847.8	21,357.7

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	**Approved Budget 2025/26**	**Actual Expenditure 2025/26**	**Baseline Estimates 2026/27**	**Estimates 2027/28**	**Projected Estimates**	
						2028/29	**2029/30**
28	Other Expenses	-	-	1,000.0	2,000.0	2,185.9	2,263.0
31	Non-Financial Assets	611.9	257.8	530.2	1,300.0	1,427.8	1,541.1
32	Financial Assets			-	-	-	-
	Total Expenditure	**28,053.1**	**23,451.4**	**33,701.1**	**59,652.2**	**52,597.5**	**49,566.1**
0719010 SP 3.1 Fiscal Policy Formulation, Development and Management							
	Current Expenditure	**3,467.9**	**3,441**	**1,375.2**	**2,711.6**	**3,147.2**	**3,540.7**
21	Compensation to Employees	256.4	255.3	263.2	271.1	279.2	287.6
22	Use of Goods and Services	207.2	194.9	261.1	270.0	270.0	270.0
24	Interest	-		-			
25	Subsidies	-					
26	Current Transfers to Govt. Agencies	2,984.3	2,980.4	843.7	2,150.5	2,572.9	2,953.1
27	Social Benefits	-	-	-	-	-	-
28	Other Expense	-	-	-	-	-	-
31	Non-Financial Assets	20.0	11.2	7.2	20.0	25.0	30.0
32	Financial Assets	-	-	-	-	-	-
Code	**Capital Expenditure**	**10,736.0**	**9,601.9**	**14,354.8**	**40.0**	**-**	**-**
21	Compensation to Employees	-	-	-	-	-	-

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	Approved Budget 2025/26	Actual Expenditure 2025/26	Baseline Estimates 2026/27	Estimates 2027/28	Projected Estimates	
						2028/29	2029/30
22	Use of Goods and Services	-	-	-	-	-	-
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Capital Transfers to Govt. Agencies	10,736.0	9,601.9	14,354.8	40.0	-	-
31	Non-Financial Assets	-	-	-	-	-	-
32	Financial Assets	-	-	-	-	-	-
	Total Expenditure	**14,203.9**	**13,043.7**	**15,730.0**	**2,751.6**	**3,147.2**	**3,540.7**
0719020 SP 3.2 Debt Management							
	Current Expenditure	**175.4**	**172.4**	**164.7**	**184.5**	**195.0**	**206.7**
21	Compensation to Employees	138.8	138.6	116.0	119.5	123.0	126.7
22	Use of Goods and Services	36.6	33.8	47.9	60.0	65.0	71.0
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Current Transfers to Govt. Agencies	-	-	-	-	-	-
27	Social Benefits	-	-	-	-	-	-
28	Other Expense	-	-	-	-	-	-
31	Non-Financial Assets	-	-	0.8	5.0	7.0	9.0
32	Financial Assets	-	-	-	-	-	-

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	**Approved Budget 2025/26**	**Actual Expenditure 2025/26**	**Baseline Estimates 2026/27**	**Estimates 2027/28**	**Projected Estimates**	
						2028/29	**2029/30**
	Capital Expenditure	-	-	**100.0**	**649.0**	-	-
21	Compensation to Employees	-	-	-	-	-	-
22	Use of Goods and Services	-	-	-	-	-	-
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Capital Transfers to Govt. Agencies	-	-	100.0	649.0	-	-
27	Social Benefits	-	-	-	-	-	-
32	Financial Assets	-	-	-	-	-	-
	Total Expenditure	**175.4**	**172.4**	**264.7**	**833.5**	**195.0**	**206.7**
0719030 SP 3.3 Microfinance Sector Support and Development							
	Current Expenditure	**238.4**	**222.8**	**225.6**	**466.0**	**512.0**	**538.0**
21	Compensation to Employees	-	-	-	-	-	-
22	Use of Goods and Services	41.6	26.0	15.1	16.0	17.0	18.0
24	Interest	-		-			
25	Subsidies	-		-			
26	Current Transfers to Govt. Agencies	196.8	196.8	210.5	450.0	495.0	520.0
27	Social Benefits	-	-	-	-	-	-
28	Other Expense	-	-	-	-	-	-

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	Approved Budget 2025/26	Actual Expenditure 2025/26	Baseline Estimates 2026/27	Estimates 2027/28	Projected Estimates	
						2028/29	2029/30
31	Non-Financial Assets	-	-	-	-	-	-
32	Financial Assets	-	-	-	-	-	-
	Capital Expenditure	**1,077.0**	**1,072.2**	**1,145.0**	**3,600.0**	**3,703.0**	**2,500.0**
21	Compensation to Employees	-	-	-	-	-	-
22	Use of Goods and Services	-	-	-	-	-	-
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Capital Transfers to Govt. Agencies	1,077.0	1,072.2	1,145.0	3,600.0	3,703.0	2,500.0
31	Non-Financial Assets	-	-	-	-	-	-
32	Financial Assets	-	-	-	-	-	-
	Total Expenditure	**1,315.4**	**1,295.0**	**1,370.6**	**4,066.0**	**4,215.0**	**3,038.0**
0719000 P3: Economic and Financial Policy Formulation and Management							
	Current Expenditure	**3,881.7**	**3,837.0**	**1,765.5**	**3,362.0**	**3,854.2**	**4,285.5**
21	Compensation to Employees	395.2	393.9	379.2	390.6	402.3	414.3
22	Use of Goods and Services	285.4	254.7	324.1	346.0	352.0	359.0
24	Interest			-	-	-	-
25	Subsidies			-	-	-	-

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	Approved Budget 2025/26	Actual Expenditure 2025/26	Baseline Estimates 2026/27	Estimates 2027/28	Projected Estimates	
						2028/29	2029/30
26	Current Transfers to Govt. Agencies	3,181.1	3,177.2	1,054.2	2,600.5	3,067.9	3,473.1
27	Social Benefits			-	-	-	-
28	Other Expense			-	-	-	-
31	Non-Financial Assets	20.0	11.2	8.0	25.0	32.0	39.0
32	Financial Assets	-	-	-	-	-	-
	Capital Expenditure	**11,813.0**	**10,674.1**	**15,599.8**	**4,289.0**	**3,703.0**	**2,500.0**
21	Compensation to Employees			-	-	-	-
22	Use of Goods and Services			-	-	-	-
24	Interest			-	-	-	-
25	Subsidies			-	-	-	-
26	Capital Transfers to Govt. Agencies	11,813.0	10,674.1	15,599.8	4,289.0	3,703.0	2,500.0
31	Non-Financial Assets			-	-	-	-
32	Financial Assets			-	-	-	-
	Total Expenditure	**15,694.7**	**14,511.1**	**17,365.3**	**7,651.0**	**7,557.2**	**6,785.5**
0720010 SP 4.1 Elimination of Restrictive Trade Practices							
	Current Expenditure	**628.2**	**417.6**	**727.9**	**964.7**	**1,112.5**	**1,240.5**
21	Compensation to Employees	-	-	-	-	-	-

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	Approved Budget 2025/26	Actual Expenditure 2025/26	Baseline Estimates 2026/27	Estimates 2027/28	Projected Estimates	
						2028/29	2029/30
22	Use of Goods and Services	-	-	-	-	-	-
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Current Transfers to Govt. Agencies	628.2	417.6	727.9	964.7	1,112.5	1,240.5
27	Social Benefits	-	-	-	-	-	-
28	Other Expense	-	-	-	-	-	-
31	Non-Financial Assets	-	-	-	-	-	-
32	Financial Assets	-	-	-	-	-	-
Code	**Capital Expenditure**	-	-	-	**87.0**	**206.0**	**212.0**
21	Compensation to Employees	-	-	-	-	-	-
22	Use of Goods and Services	-	-	-	-	-	-
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Capital Transfers to Govt. Agencies	-	-	-	87.0	206.0	212.0
31	Non-Financial Assets	-	-	-	-	-	-
32	Financial Assets	-	-	-	-	-	-
	Total Expenditure	**628.2**	**417.6**	**727.9**	**1,051.7**	**1,318.5**	**1,452.5**
0720000 P4: Market Competition							

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	**Approved Budget 2025/26**	**Actual Expenditure 2025/26**	**Baseline Estimates 2026/27**	**Estimates 2027/28**	**Projected Estimates**	
						2028/29	**2029/30**
	Current Expenditure	**628.2**	**417.6**	**727.9**	**964.7**	**1,112.5**	**1,240.5**
21	Compensation to Employees	-	-	-	-	-	-
22	Use of Goods and Services	-	-	-	-	-	-
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Current Transfers to Govt. Agencies	628.2	417.6	727.9	964.7	1,112.5	1,240.5
27	Social Benefits	-	-	-	-	-	-
28	Other Expense	-	-	-	-	-	-
31	Non-Financial Assets	-	-	-	-	-	-
32	Financial Assets	-	-	-	-	-	-
Code	**Capital Expenditure**	-	-	-	**87.0**	**206.0**	**212.0**
21	Compensation to Employees			-	-	-	-
22	Use of Goods and Services			-	-	-	-
24	Interest			-	-	-	-
25	Subsidies			-	-	-	-
26	Capital Transfers to Govt. Agencies	-	-	-	87.0	206.0	212.0
31	Non-Financial Assets			-	-	-	-
32	Financial Assets			-	-	-	-

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	Approved Budget 2025/26	Actual Expenditure 2025/26	Baseline Estimates 2026/27	Estimates 2027/28	Projected Estimates	
						2028/29	2029/30
	Total Expenditure	**628.2**	**417.6**	**727.9**	**1,051.7**	**1,318.5**	**1,452.5**
	Total Expenditure	**127,134.4**	**113,069.6**	**123,873.0**	**193,965.1**	**183,792.7**	**179,573.8**
All Programmes Vote 1071							
	Current Expenditure	**89,872.3**	**80,014.8**	**76,550.3**	**115,700.5**	**118,490.1**	**121,974.3**
21	Compensation to Employees	4,236.6	4,035.4	8,917.7	9,058.7	9,171.5	9,305.5
22	Use of Goods and Services	18,562.8	18,279.4	16,445.9	22,417.0	22,357.0	22,702.0
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Current Transfers to Govt. Agencies	66,969.7	57,619.5	51,111.6	84,035.9	86,751.6	89,740.8
27	Social Benefits	-	-	-	-	-	-
28	Other Expenses	-	-	-	-	-	-
31	Non-Financial Assets	103.2	80.5	75.0	189.0	210.0	226.0
32	Financial Assets	-		-	-	-	-
Code	**Capital Expenditure**	**37,262.2**	**33,054.8**	**47,322.7**	**78,264.6**	**65,302.6**	**57,599.5**
21	Compensation to Employees	62.3	55.8	69.6	78.5	76.8	77.0
22	Use of Goods and Services	11,170.2	8,736.9	12,714.6	23,359.8	16,717.6	12,419.6
24	Interest	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-
26	Capital Transfers to Govt. Agencies	23,479.7	22,069.0	31,748.3	43,566.7	40,395.1	36,917.3

Summary of Expenditure by Programme and Economic Classification (Kshs. Million)							
	Expenditure Classification	**Approved Budget 2025/26**	**Actual Expenditure 2025/26**	**Baseline Estimates 2026/27**	**Estimates 2027/28**	**Projected Estimates**	
						2028/29	**2029/30**
28	Other Expenses	-	-	1,000.0	2,000.0	2,185.9	2,263.0
31	Non-Financial Assets	2,011.9	1,657.7	1,620.2	8,108.8	5,302.5	5,411.2
32	Financial Assets	538.2	535.4	170.0	1,150.8	624.7	511.6
	Total Expenditure	**127,134.4**	**113,069.6**	**123,873.0**	**193,965.1**	**183,792.7**	**179,573.8**

PART I: SUMMARY OF HUMAN RESOURCE REQUIREMENTS FY 2027/28 – 2029/30

The Summary of Human Resource Requirements for the Financial Year 2027/28 and the medium term are shown below:

Programme Code	Programme Title	Designation / Position Title	Authorised Establishment November, 2025	In Post as at 30th June 2026	2026/2027	2027/28 Projection	2028/29 Projections	2029/30 Projections
					Funded positions	Positions to be funded	Positions to be Funded	Positions to be Funded
Program: 0717	GENERAL ADMINISTRATION, PLANNING & SUPPORT SERVICES							
SP: 071701	Administration Services	Cabinet Secretary	1	1	1	1	1	1
		Advisors	0	1	1	1	1	1
		Personal Assistant	0	1	1	1	1	1
		Assistant Director - Office Administrative Services	0	1	1	1	1	1
		Principal Office Administrator	0	1	1	1	1	1
		Senior Assistant Office Administrator	0	1	1	1	1	1
		Records Management Officer[3]	0	1	1	1	1	1
		Deputy Programme Director	0	1	1	1	1	1
		Senior Assistant Secretary	0	1	1	1	1	1
		Assistant Director, Office Administrative Services	1	1	1	1	1	1
		Senior Assistant Office Administrator	1	1	1	1	1	1
		Principal Driver	1	1	1	1	1	1
		Chief Driver	1	3	3	3	3	3

		Senior Driver	0	2	2	2	2	2
		Senior Office Assistant II	2	2	2	2	2	2
		Total	7	19	19	19	19	19
		Principal Secretary	1	1	1	1	1	1
		Assistant Director, Office Administrative Services	1	0	1	1	1	1
		Principal Assistant Office Admnistrator	1	1	1	1	1	1
		Principal Driver	1	0	1	1	1	1
		Senior Driver	1	0	1	1	1	1
		Senior Office Assistant	1	2	2	2	2	2
		Office Assistant II	1	1	1	1	1	1
		Deputy Director, Resource Mobilization	0	1	1	1	1	1
		Assistant Director, ICT	0	1	1	1	1	1
		Assistant Accountant General	0	1	1	1	1	1
		Chief Driver	0	2	2	2	2	2
		Senior Assistant Office Administrator	0	1	1	1	1	1
		Clerical Officer[1]	0	1	1	1	1	1
		Total	7	12	15	15	15	15
		Principal Administrative Secretary	1	1	1	1	1	1

		Assistant Director - Office Administrative Services	0	1	1	1	1	1
		Principal Office Administrator	1	0	1	1	1	1
		Office Administrator I	1	0	1	1	1	1
		Senior Office Assistant	1	0	1	1	1	1
		Driver I /Senior	1	0	1	1	1	1
		Senior Records Management Officer	0	1	1	1	1	1
		Senior Assistant Office Administrator	0	1	1	1	1	1
		Chief Driver	0	1	1	1	1	1
		Office Assistant II	0	2	2	2	2	2
		Total	5	7	11	11	11	11
		Director Administration	1	2	2	2	2	2
		Senior Deputy Secretary	4	1	1	1	1	1
		Under Secretary	4	1	1	1	1	1
		Senior Assistant Secretary	6	4	4	4	4	4
		Assistant Secretary III	8	2	2	2	2	2
		TOTALS FOR SUB-HEAD	41	62	58	69	69	69
	Central Planning & Project Monitoring Department	Director of Planning	1	2	2	2	2	2
		Chief Economist	1	2	2	2	2	2
		Principal Economist	1	1	2	1	1	1

		Senior Economist I	2	2	2	2	2	2
		Economist I	1	1	1	1	1	1
		Economist II	1	2	2	2	2	2
		Principal Assistant Office Administrator	1	1	1	1	1	1
		Senior Clerical Officer	0	1	1	1	1	1
		Senior Office Assistant II	0	1	1	1	1	1
		TOTALS FOR SUB-HEAD	10	13	14	14	14	14
	Finance Unit	Senior **Chief** Finance Officer	1	1	1	1	1	1
		Chief Finance Officer	1	0	1	1	1	1
		Senior Principal Finance Officer	1	1	1	1	1	1
		Principal Finance Officer	1	1	1	1	1	1
		Finance Officer I	1	5	5	5	5	5
		Finance Officer II/III	1	3	3	3	3	3
		Assistant Director, Office Administrative Services	0	1	1	1	1	1
		Senior Assistant Office Administrator	1	1	1	1	1	1
		Senior Clerical Officer	1	0	1	1	1	1
		Assistant Office Administrator I	1	1	1	1	1	1
		Senior Office Assistant	1	1	1	1	1	1
		Clerical Officer I	0	1	1	1	1	1

		TOTALS FOR SUB-HEAD	10	16	11	12	12	12
	Public Communication	Director - Public Communications Services	1	1	1	1	1	1
		Deputy Director - Public Communications	1	0	1	1	1	1
		Assistant Director - Public Communications	1	0	1	1	1	1
		Principal Public Communications Officer	1	0	1	1	1	1
		Senior Public Communications Officer (film/Information)	2	0	2	2	2	2
		Public Communications Officer I/II	2	0	2	2	2	2
		Principal Public Communication Assistant	1	0	1	1	1	1
		Senior Public Communication Assistant	1	0	1	1	1	1
		Public Communication Assistant I	1	1	1	1	1	1
		Public Communication Assistant II/III	12	1	12	12	12	12
		Principal Assistant Office Administrator	1	1	1	1	1	1
		Senior Clerical Officer	0	1	1	1	1	1

		Office Assistant I	1	0	1	1	1	1
		Senior Office Assistant II	0	1	1	1	1	1
		TOTALS FOR SUB-HEAD	24	8	27	27	27	27
	Supply Chain Management Division	Director - Supply Chain Management Services	1	0	1	1	1	1
		Senior Deputy Director - Supply Chain Management Services	0	1	1	1	1	1
		Deputy Director - Supply Chain Management Services	2	0	2	2	2	2
		Assistant Director - Supply Chain Management Services	2	1	2	2	2	2
		Principal Supply Chain Management Officer	4	4	4	4	4	4
		Senior Supply Chain Management Officer	2	3	4	3	3	3
		Supply Chain Management Officer II/I	7	8	8	8	8	8
		Principal Supply Chain Management Assistant	2	0	0	2	2	2
		Senior Supply Chain Management Assistant	3	4	5	4	4	4
		Supply Chain Management Assistant I	2	3	5	3	3	3
		Supply Chain Management Assistant II	5	1	5	5	5	5
		Supply Chain Management Assistant IV/III	7	0	7	7	7	7

		Principal Office Administrator	1	0	1	1	1	1
		Principal Assistant Office Administrator	0	1	1	1	1	1
		Office Assistant	1	0	1	1	1	1
		Driver I	1	1	1	1	1	1
		Principal Clerical Officer	0	1	1	1	1	1
		Chief Clerical Officer	0	4	4	4	4	4
		Senior Clerical Officer	0	1	1	1	1	1
		TOTALS FOR SUB-HEAD	40	33	45	52	52	52
	Records Management Unit	Director Records and Information Management	0	1	1	1	1	1
		Deputy Director Records Management	1	1	1	1	1	1
		Assistant Director Records Management	3	0	3	3	3	3
		Principal Records Management Officer	6	0	2	6	6	6
		Senior Records Management Officer	6	1	7	6	6	6
		Records Management Officer I	6	2	8	6	6	6
		Records Management Officer II	6	1	5	6	6	6
		Records Management Officer III	0	1	0	1	1	1
		Principal Records and Information Management Assistant	3	0	3	3	3	3

		Senior Records and Information Management Assistant	3	0	3	3	3	3
		Records and Information Management Assistant III/II	3	0	3	3	3	3
		Office Administrator I	1	0	1	1	1	1
		Office Assistant I /II	1	0	1	1	1	1
		Driver II	1	0	1	1	1	1
		Principal Clerica Officer	0	2	2	2	2	2
		Chief Clerical Officer	0	2	2	2	2	2
		Senior Clerical Officer	0	2	2	2	2	2
		Clerical Officer II	0	2	2	2	2	2
		Senior Office Assistant	0	2	2	2	2	2
		Office Assistant III	0	1	1	1	1	1
		TOTALS FOR SUB-HEAD	40	18	48	53	53	53
	Library Services	Assistant Director, Library Services	0	1	1	1	1	1
		Principal Library Officer (Librarian)/Assistant	2	0	1	2	2	2
		Principal Library Assistant	0	1	1	1	1	1
		Senior Library Assistant	1	0	2	1	1	1
		Library Assistant I	1	0	0	1	1	1
		Office Assistant I / II	1	0	1	1	1	1
		TOTALS FOR SUB-HEAD	5	2	6	7	7	7

	Civilian Security Services Personnel	Chief Security Officer	1	0	1	1	1	1
		Senior Security Officer	1	1	1	1	1	1
		Security Officer I	1	1	1	1	1	1
		Security Officer II	2	0	2	2	2	2
		Assistant Security Officer	2	0	2	2	2	2
		Security Warden I	2	1	2	2	2	2
		Security Warden II	2	0	2	2	2	2
		TOTALS FOR SUB-HEAD	11	3	11	11	11	11
	Telephone Service (Public Communication Assistants Unit)	Assistant Director, Public Communication	1	0	1	1	1	1
		Principal Public Communication Assistant	1	1	1	1	1	1
		Senior Public Communication Assistant	2	0	2	2	2	2
		Public Communication Assistant I	2	0	2	2	2	2
		Public Communication Assistant II	5	6	6	6	6	6
		Public Communication Assistant III	7	0	7	7	7	7
		Public Communication Officer	0	1	0	1	1	1
		Reception Assistants	0	5	4	5	5	5

		TOTALS FOR SUB-HEAD	17	13	16	24	24	24
	Transport Management Unit	Assistant Director - Records Management	0	1	1	1	1	1
		Principal Driver I	2	2	5	2	2	2
		Principal Driver II	9	5	6	9	9	9
		Chief Driver	14	4	11	14	14	14
		Senior Driver	15	9	17	15	15	15
		Driver I	12	9	11	12	12	12
		Driver II	48	29	49	50	50	50
		Office Administrative Assistant I	2	0	2	2	2	2
		Principal Clerical Officer	2	0	2	2	2	2
		Senior Clerical Officer	0	3	3	3	3	3
		Office Assistant II	1	0	1	1	1	1
		TOTALS FOR SUB-HEAD	105	62	108	111	111	111
	Office Maintenance Services	Senior Chargehand Building	1	1	1	1	1	1
		Artisan Grade 3 Building Sub County Treasuries	2	1	2	2	2	2
		TOTALS FOR SUB-HEAD	3	2	3	3	3	3
SP: 071702	Human Resource Management & Dev.	Director - HRM&D	1	1	1	1	1	1
		Deputy Director - HRM&D	2	5	2	2	2	2

		Assistant Director - HRM&D	4	5	5	5	5	5
		Principal HRM Officer	4	3	4	4	4	4
		Senior HRM Officer	6	2	6	6	6	6
		HRM Officer[1]	3	12	12	12	12	12
		HRM Officer[2]	3	0	3	3	3	3
		Principal HRM Assistant	5	3	3	3	3	3
		Principal Pensions Officer	0	1	1	1	1	1
		Senior HRM Assistant	5	3	3	3	3	3
		HRM Assistant I	5	4	4	4	4	4
		HRM Assistant II	3	3	3	3	3	3
		HRM Assistant III	2	2	2	2	2	2
		Assistant Director Pensions	0	1	1	1	1	1
		Principal Pensions Officer	0	1	1	1	1	1
		Pensions Officer I	0	1	1	1	1	1
		Principal Records Management Officer	0	1	1	1	1	1
		Senior Records Management Officer						
		Records Management Officer I	0	1	1	1	1	1
		Records Management Officer III	0	2	2	2	2	2
		Principal Clerical Officer	1	6	6	6	6	6
		Chief Clerical Officer	2	2	2	2	2	2
		Senior Clerical Officer	2	5	5	5	5	5

		Clerical Officer II/I	2	15	15	15	15	15
		Senior Driver	1	0	1	1	1	1
		Chief Driver	0	1	1	1	1	1
		Principal Office Administrator	1	0	1	1	1	1
		Principal Assistant Office Administrator	0	1	1	1	1	1
		Senior Assistant Office Administrator	1	2	2	2	2	2
		Senior Office Administrative Assistant	0	2	2	2	2	2
		Senior Office Assistant II	1	5	5	5	5	5
		Office Assistant I	1	2	2	2	2	2
		Office Assistant II	0	4	4	4	4	4
		Office Assistant III	1	2	2	2	2	2
		TOTALS FOR SUB-HEAD	57	98	94	115	115	115
	Information Communication Technology (ICT)	Director - ICT	1	1	1	1	1	1
		Deputy Director - ICT	3	1	1	1	1	1
		Assistant Director - ICT	8	4	4	4	4	4
		Principal ICT Officer	12	7	7	7	7	7
		Senior ICT Officer	16	4	4	4	4	4
		ICT Officer I	0	2	2	2	2	2
		ICT Officer II	0	1	1	1	1	1

		Principal Assistant Office Administrator	0	1	1	1	1	1
		Office Administrator	1	0	1	1	1	1
		Senior Office Assistant II	0	2	2	2	2	2
		Office Assistant	1	0	1	1	1	1
		Senior Supply Chain Management Assistant	0	1	1	1	1	1
		TOTALS FOR SUB-HEAD	42	24	26	26	26	26
	Accounts Division	Senior Deputy Accountant General	1	1	1	1	1	1
		Deputy Accountant General	1	0	1	1	1	1
		Assistant Accountant General	3	6	6	6	6	6
		Principal Accountant	6	1	1	1	1	1
		Senior Accountant	12	11	11	11	11	11
		Accountant 1/II	12	8	8	8	8	8
		Principal Clerical Officers	1	5	5	5	5	5
		Chief Clerical Officer	1	2	2	2	2	2
		Senior Clerical Officer	1	2	2	2	2	2
		Clerical Officer 1	1	0	1	1	1	1
		Principal Office Administrator	1	1	1	1	1	1
		Senior Office Administrator	1	0	1	1	1	1
		Assistant Office administrator I	1	1	1	1	1	1
		Senior Office Assistant II	0	2	2	2	2	2

		Office Assistant I	0	1	1	1	1	1
		TOTALS FOR SUB-HEAD	46	41	69	69	69	69
	Legal Unit	Chief State Counsel	1	0	1	1	1	1
		Deputy Chief State Counsel	1	2	2	2	2	2
		Principal State Counsel	1	5	5	5	5	5
		State Counsel II/I/Senior	2	0	2	2	2	2
		Assistant Office Administrator I	1	0	1	1	1	1
		Office Assistant II	1	0	1	1	1	1
		Driver I	1	0	1	1	1	1
		Chief Clerical Officer	0	1	1	1	1	1
		Assistant Director - Office Administrative Services	0	1	1	1	1	1
		Senior Office Assistant II	0	2	2	2	2	2
		TOTALS FOR SUB-HEAD	8	10	12	16	16	16
	TOTALS	TOTALS FOR ADMINISTRATION & SUPPORT SERVICES						
SP: 071801	Resource Mobilization	Director Resource Mobilization	1	1	1	1	1	1
		Senior Deputy Director Resource Mobilization	1	2	2	2	2	2
		Director of Planning	0	4	4	4	4	4

		Deputy Director Resource Mobilization	12	2	2	2	2	2
		Chief Economist	0	6	6	6	6	6
		Assistant Director Resource Mobilization	13	0	13	13	13	13
		Principal Economist	0	6	6	6	6	6
		Principal Resource Mobilization Officer	16	3	3	3	3	3
		Senior Economist /Statistician	0	1	1	1	1	1
		Resource Mobilization Officer I/Senior	22	4	4	4	4	4
		Economist I	0	4	4	4	4	4
		Economist II	0	3	3	3	3	3
		Senior Deputy Accountant General	0	1	1	1	1	1
		Deputy Accountant General	0	1	1	1	1	1
		Assistant Accountant General	0	4	4	4	4	4
		Principal Accountant	0	1	1	1	1	1
		Senior Accountant	0	4	4	4	4	4
		Accountant I	0	2	2	2	2	2
		Deputy Director Financial and Sectoral	0	2	2	2	2	2
		Deputy Director Supply Chain Management	0	1	1	1	1	1
		Assistant Director, Asset Management	0	1	1	1	1	1

		Assistant Director, ICT	0	2	2	2	2	2
		Principal ICT Officer	0	1	1	1	1	1
		Under Secretary	0	1	1	1	1	1
		Assistant Secretary	0	1	1	1	1	1
		Principal Office Administrator	1	0	1	1	1	1
		Senior Assistant Office Administrator	3	4	4	4	4	4
		Driver II/I	2	1	1	2	2	2
		Senior Driver	2	0	2	2	2	2
		Chief Driver	2	1	1	2	2	2
		Principal Driver II	2	0	2	2	2	2
		Senior Office Assistant	1	5	5	5	5	5
		Office Administrative Assistant III	3	0	3	3	3	3
		Deputy Director - Office Administrative Services	0	1	1	1	1	1
		Assistant Director Office Administrative Services	0	2	2	2	2	2
		Principal Assistant Office Administrator	0	8	8	8	8	8
		Senior Pensions Assistant	0	2	2	2	2	2
		Senior Records Management Officer	0	2	2	2	2	2
		Records Management Officer III	0	1	1	1	1	1
		Assistant Office Adminstrator I	0	2	2	2	2	2

		Office Administrative Assistant I	0	3	3	3	3	3
		Senior Administrative Assistant	0	2	2	2	2	2
		Principal Clerical Officer	0	3	3	3	3	3
		Chief Clerical Officer	0	4	4	4	4	4
		Senior Clerical Officer	0	4	4	4	4	4
		Clerical Officer I	0	1	1	1	1	1
		TOTALS FOR SUB-HEAD	81	104	139	167	167	167
SP: 071802	Budgetary Supply Department	Director General Budget & Fiscal & Economic Affairs	1	1	1	1	1	1
		Director of Budget	1	1	1	1	1	1
		Senior Deputy Director of Budget/Finance	3	6	6	6	6	6
		Deputy Director of Budget/Finance	6	11	11	11	11	11
		Assistant Director of Budget/Finance	12	4	4	4	4	4
		Principal Budget Officer	12	3	3	3	3	3
		Finance Officer I	6	13	13	13	13	13
		Finance Officer III/II	12	5	151	151	151	151
		Director of Planning	0	1	1	1	1	1
		Chief Economist	0	0	0	0	0	0
		Principal Economist	4	2	0	2	2	2
		Senior Economist II/I	3	0	2	3	3	3

		Economist/ Statistician II/I	3	1	1	3	3	3
		Senior Chief Finance Officer	0	1	1	1	1	1
		Chief Finance Officer	0	5	5	5	5	5
		Senior Principal Finance Officer	0	6	6	6	6	6
		Principal Finance Officer	0	2	2	2	2	2
		Assistant Office Administrator III/II	3	0	3	3	3	3
		Office Assistant II/I	3	0	3	3	3	3
		Deputy Director, ICT	1	1	1	1	1	1
		Principal ICT Officer	1	0	1	1	1	1
		ICT Officer II/I	1	0	1	1	1	1
		Records and Information Management Officer I	1	0	1	1	1	1
		Principal Assistant Office Administrator	0	4	4	4	4	4
		Principal Office Administrator	0	2	2	2	2	2
		Principal Librarian	0	1	1	1	1	1
		Senior Assistant Office Administrator	0	9	9	9	9	9
		Senior ICT Officer	0	1	1	1	1	1
		Senior Records Management Officer	0	1	1	1	1	1
		Senior Administrative Assistant	0	1	1	1	1	1
		Chief Clerical Officer	0	1	1	1	1	1
		Chief Driver	0	1	1	1	1	1

		Senior Office Assistant II	0	7	7	7	7	7
		TOTALS FOR SUB-HEAD	73	85	132	123	123	123
SP: 071803	Internal Audit Directorate	Internal Auditor General	1	1	1	1	1	1
		Deputy Director, Office Administrative Services	0	1	1	1	1	1
		Assistant Director, Office Administrative Services	0	1	1	1	1	1
		Senior Driver	0	1	1	1	1	1
		Principal Office Administrator	1	0	0	0	0	0
		Driver I	1	0	0	0	0	0
		Senior Office Assistant I/II	1	1	1	1	1	1
	Field Operations Department	Director Internal Auditor General	1	1	1	1	1	1
		Principal Office Administrator	1	0	1	1	1	1
		Driver 1	1	0	1	1	1	1
		Office Assistant I/II	1	0	1	1	1	1
		Senior Deputy Internal Auditor General	58	44	58	58	58	58
		Deputy Internal Auditor General	71	28	71	71	71	71
		Assistant Internal Auditor General	139	128	128	128	128	128
		Principal Internal Auditor	171	42	171	171	171	171
		Senior Internal Auditor	203	40	203	203	203	203
		Internal Auditor II/I	269	256	269	269	269	269

		Support Services						
		Principal Office Administrator	1	1	2	2	2	2
		Senior Office Administrator	3	0	3	3	3	3
		Office Administrator I/Office Administrator II	9	0	9	9	9	9
		Driver II	18	0	18	18	18	18
		Office Assistant	12	0	12	12	12	12
		Senior Records Management Officer	0	1	1	1	1	1
		Records Management Officer III	0	1	1	1	1	1
		Principal Clerical Officer	0	1	1	1	1	1
		Office Administrative Assistant I	0	1	1	1	1	1
		Chief Clerical Officer	0	1	1	1	1	1
	Special Audits and Quality Assurance Department	Director Internal Auditor General	1	0	1	1	1	1
		Senior Deputy Internal Auditor General	1	1	1	1	1	1
		Deputy Internal Auditor General	4	0	4	4	4	4
		Assistant Internal Auditor General	4	4	4	4	4	4
		Senior Internal Auditor	0	1	1	1	1	1
		Internal Auditor I	0	2	2	2	2	2
		Support Services						
		Principal Assistant Office Administrator	0	1	1	1	1	1

		Office Administrative Assistant	0	1	1	1	1	1
		Principal Office Administrator	1	0	0	0	0	0
		Office Assistant I/II	1	1	1	1	1	1
	Governance and Risk Management Department	Director Internal Auditor General	1	1	1	1	1	1
		Senior Deputy Internal Auditor General	1	1	1	1	1	1
		Deputy Internal Auditor General	1	0	1	1	1	1
		Assistant Internal Auditor General	4	2	4	4	4	4
		Principal Internal Auditor	0	1	1	1	1	1
		Senior Internal Auditor	0	1	1	1	1	1
		Internal Auditor I	0	1	1	1	1	1
		Support Services						
		Principal Office Administrator	0	1	1	1	1	1
		Senior Office Administrator	1	0	0	0	0	0
		Office Assistant II/I	1	0	0	0	0	0
		Driver	0	1	1	1	1	1
		TOTALS FOR SUB-HEAD	910	585	917	917	917	917
SP: 071804	ACCOUNTANT GENERAL DIRECTORATE	Accountant General	1	1	1	1	1	1

		Principal Office Administrator	1	0				
		Chief Driver	1	0				
		Senior Office Assistant II	1	0				
	Accounting Services Department	Director, Accounting Services	1	2	2	2	2	2
		Senior Deputy Accountant General	3	5	6	6	6	6
		Deputy Accountant General	3	3	6	6	6	6
		Assistant Accountant General	9	19	19	19	19	19
		Principal Accountant	18	5	18	18	18	18
		Senior Accountant	18	20	20	20	20	20
		Accountant II/I	18	25	25	25	25	25
		Support Services						
		Principal Office Administrator	1	0	1	1	1	1
		Office Administrative Assistant I	1	0	1	1	1	1
		Assistant Director - Office Administrative Services	0	1	1	1	1	1
		Principal Assistant Office Administrator	0	3	3	3	3	3
		Assistant Office Administrator[1]	0	1	1	1	1	1
		Principal Clerical Officer	0	2	2	2	2	2
		Chief Clerical Officer	0	1	1	1	1	1
		Senior Clerical Officer	0	2	2	2	2	2

		Clerical Officer[1]	0	5	5	5	5	5
		Senior Office Assistant [2]	0	5	5	5	5	5
		Reception Assistant[3]	0	1	1	1	1	1
		Chief Driver	0	1	1	1	1	1
		HRM Assistant[2]	0	1	1	1	1	1
	Exchequer Services Department	Director Exchequer Services	1	0	1	1	1	1
		Senior Deputy Accountant General	3	0	3	3	3	3
		Deputy Accountant General	3	0	3	3	3	3
		Assistant Accountant General	6	0	6	6	6	6
		Principal Accountant	6	0	6	6	6	6
		Senior Accountant	6	0	6	6	6	6
		Accountant II/I	6	0	6	6	6	6
		TOTALS FOR SUB-HEAD	31	102	25	95	95	95
	Integrated Financial Management Information System(IFMIS) Department	Director, Financial Information Systems	1	0	1	1	1	1
		Senior Deputy Director, Financial Information Systems	1	0	1	1	1	1

		Deputy Director, Financial Information Systems	3	0	3	3	3	3
		Assistant Director, Financial Information Systems	6	0	6	6	6	6
		Principal Financial Information Systems Officer	12	0	12	12	12	12
		Senior Financial Information Systems Officer	15	0	15	15	15	15
		Financial Information Systems Officer	15	0	15	15	15	15
		Total	53					
		Support Services						
		Principal Assistant Office Administrator	1	0	1	1	1	1
		Senior Office Assistant II	1	0	1	1	1	1
		Director - ICT	0	1	1	1	1	1
		Deputy Director - Office Administrative Services	0	1	1	1	1	1
		Assistant Director - ICT	0	4	4	4	4	4
		Senior Principal Finance Officer	0	2	2	2	2	2
		Assistant Accountant-General	0	11	11	11	11	11
		Principal Assistant Office Administrator	0	1	1	1	1	1
		Principal Accountant	0	2	2	2	2	2
		Senior Accountant	0	6	6	6	6	6

		Senior Supply Chain Management Assistant	0	1	1	1	1	1
		Finance Officer[1]	0	2	2	2	2	2
		Senior ICT Officer	0	2	2	2	2	2
		Accountant I	0	11	11	11	11	11
		Records Management Officer[1]	0	1	1	1	1	1
		Finance Officer[2]	0	2	2	2	2	2
		Accountant II	0	2	2	2	2	2
		Chief Clerical Officer	0	1	1	1	1	1
		Senior Clerical Officer	0	2	2	2	2	2
		Senior Office Assistant [2]	0	2	2	2	2	2
		Senior Driver	0	1	1	1	1	1
		Total		55	55	55	55	55
	Government Digital Payments Department	Director, Financial Information Systems	1	0	1	1	1	1
		Senior Deputy Director Financial Information Systems	1	0	1	1	1	1
		Deputy Director Financial Information Systems	4	0	4	4	4	4
		Assistant Director Financial Information Systems	4	0	4	4	4	4
		Principal Financial Information Systems Officer	6	0	6	6	6	6

		Senior Financial Information Systems Officer	6	0	6	6	6	6
		Financial Information Systems Officer	6	0	6	6	6	6
		Deputy Accountant General	1	0	1	1	1	1
		Assistant Accountant General	1	0	1	1	1	1
		Principal Accountant	2	0	2	2	2	2
		Senior Accountant	6	0	6	6	6	6
		Support Services						
		Office Administrative Assistant III	1	0	1	1	1	1
		Senior Office Assistant II	1	0	1	1	1	1
		TOTALS FOR SUB-HEAD	39	15	52	52	52	52
	National Sub County Treasuries	Director National Sub County Treasuries	1	1	1	1	1	1
		Senior Office Administrator	1	1	1	1	1	1
		Driver I	1	0	1	1	1	1
		Office Assistant I/II	1	1	1	1	1	1
		Senior Deputy Accountant General	1	3	1	3	3	3
		Deputy Accountant General	9	25	23	25	25	25
		Assistant Accountant	51	231	146	231	231	231
		Principal Accountant	315	68	108	108	108	108

		Senior Accountant	630	181	121	250	250	250
		Accountant II/I	630	223	313	313	313	313
		Total	1640	734	716	934	934	934
		Support Services						
		Principal Office Administrator	1	0	1	1	1	1
		Senior Office Administrator	9	9	9	9	9	9
		Office Administrative Assistant I	315	8	8	100	215	315
		Driver II/I	9	8	9	9	9	9
		Office Assistant I	9	5	9	9	9	9
		Office Assistant II	315	6	6	100	215	315
		Principal Assistant Office Administrator	0	3	3	3	3	3
		Senior Office Administrator	0	2	2	2	2	2
		Assistant Office Administrator I	0	5	5	5	5	5
		HRM Assistant I	0	1	1	1	1	1
		Principal Clerical Officer	0	44	44	44	44	44
		Senior Administrative Assistant	0	13	13	13	13	13
		Assistant Office Administrator II/III	0	3	3	3	3	3
		Chief Clerical Officer	0	43	43	43	43	43
		Pensions Assistant II	0	1	1	1	1	1
		Public Communication Assistant II	0	1	1	1	1	1
		Records Management Officer II	0	1	1	1	1	1

		Chief Driver	0	1	1	1	1	1
		Office Administrative Assistant II	0	1	1	1	1	1
		Senior Clerical Officer	0	43	43	43	43	43
		Clerical Officer I	0	26	26	26	26	26
		Senior Office Assistant II	0	18	18	18	18	18
		Office Administrator II	0	1	1	1	1	1
		Office Assistant III	0	11	11	11	11	11
		TOTALS FOR SUB-HEAD	658	254	260	446	676	876
SP: 071901	Macro & Fiscal affairs	Director Macro & Fiscal Policy Affairs	1	1	1	1	1	1
		Senior Deputy Director - Macro & Fiscal Affairs	1	1	1	1	1	1
		Director of Planning	0	3	3	3	3	3
		Deputy Director Macro & Fiscal Policy	2	2	2	2	2	2
		Chief Economist	0	1	1	1	1	1
		Assistant Director Macro & Fiscal Policy	4	0	5	5	5	5
		Principal Economist	0	3	1	3	3	3
		Senior Economic Policy Analyst [1]	10	8	8	8	8	8
		Senior Economist I	0	8	8	8	8	8

		Economic Policy Analyst [2] / [1]	10	16	16	16	16	16
		Economist I	0	1	1	1	1	1
		Economist II	0	3	3	3	3	3
		Assistant Director - Financial and Sectoral Affairs	0	1	1	1	1	1
		Senior Supply Chain Management Officer	0	1	1	1	1	1
		Principal Assistant Office Administrator	1	0	1	1	1	1
		Senior Assistant Office Administrator	1	1	1	1	1	1
		Driver II	1	1	1	1	1	1
		Senior Office Assistant	1	1	1	1	1	1
		Office Assistant III/ II	1	0	1	1	1	1
		Principal Driver	0	1	1	1	1	1
		Senior Administrative Assistant	0	3	3	3	3	3
		Chief Clerical Officer	0	3	3	3	3	3
		Office Admnistrative Assistant I	0	3	3	3	3	3
		Clerical Officer I	0	2	2	2	2	2
		Office Assistant III	0	3	3	3	3	3
		TOTALS FOR SUB-HEAD	35	67	72	74	74	74
	Inter-Governmental Fiscal Relations(IGFR)	Director Inter-Governmental & Fiscal Relations	1	1	1	1	1	1

		Senior Deputy Director Inter-Governmental & Fiscal Relations	1	1	1	1	1	1
		Director of Planning	0	3	3	3	3	3
		Deputy Director Inter-Governmental & Fiscal Relations	2	3	3	3	3	3
		Chief Economist	0	0	0	0	0	0
		Assistant Director Inter-Governmental & Fiscal Relations	4	4	4	4	4	4
		Principal Economist	0	3	4	4	4	4
		Principal Inter-Governmental & Fiscal Relations	8	2	2	2	2	2
		Senior Economist I	0	1	2	2	2	2
		Inter-Governmental & Fiscal Relations I / Senior	12	4	4	4	4	4
		Economist I	0	3	1	3	3	3
		Principal Accountant	0	1	1	1	1	1
		Senior Accountant	0	1	1	1	1	1
		Accountant I	0	2	2	2	2	2
		Principal Assistant Office Administrator	1	2	2	2	2	2
		Senior Assistant Office Administrator	1	4	4	4	4	4
		Office Assistant II/I	2	1	2	2	2	2
		Chief Driver	1	0	1	1	1	1
		Deputy Director - HRM & D	0	1	1	1	1	1

		Senior Pensions Officer	0	2	2	2	2	2
		Senior Supply Chain Management Assistant	0	1	1	1	1	1
		HRM Assistant I	0	1	1	1	1	1
		Office Administrator I	0	1	1	1	1	1
		Senior Clerical Officer	0	1	1	1	1	1
		Senior Office Assistant II	0	4	4	4	4	4
		Office Assistant III	0	1	1	1	1	1
		TOTALS FOR SUB-HEAD	33	51	59	66	66	66
	Financial & Sectoral Affairs	Director Financial & Sectoral Affairs	1	1	1	1	1	1
		Senior Deputy Director Financial & Sectoral affairs	1	1	1	1	1	1
		Secretary Planning	0	1	1	1	1	1
		Director of Planning	0	2	3	3	3	3
		Deputy Director Financial & Sectoral affairs	4	3	6	6	6	6
		Chief Economist	0	2	1	2	2	2
		Assistant Director Financial & Sectoral affairs	8	0	5	8	8	8
		Principal Economist	0	4	3	4	4	4
		Senior Economic Policy Analyst I	12	2	12	12	12	12
		Senior Economist	0	3	4	4	4	4

		Economic Policy Analyst II/I	14	0	10	14	14	14
		Economist I	0	7	6	7	7	7
		Principal Assistant Office Administrator	1	3	3	3	3	3
		Senior Office Administrative Assistant	1	1	1	1	1	1
		Senior Office Assistant II	1	4	4	4	4	4
		Office Assistant II	1	1	1	1	1	1
		Driver II	1	2	2	2	2	2
		Assistant Director ICT	0	1	1	1	1	1
		Assistant Director Office Administrative Services	0	1	1	1	1	1
		Principal ICT Officer	0	1	1	1	1	1
		Senior Office Administrator	0	1	1	1	1	1
		Office Administrator I	0	1	1	1	1	1
		Office Administrative Assistant	0	1	1	1	1	1
		Senior Office Assistant I	0	1	1	1	1	1
		Office Assistant III	0	1	1	1	1	1
		TOTALS FOR SUB-HEAD	45	48	72	82	82	82
SP: 071902	Debt Policy & Strategy Department	Director General, Public Debt Management Office	1	1	1	1	1	1
		Principal Office Administrative Services	1	0	1	1	1	1
		Senior Driver	1	0	1	1	1	1

		Senior Office Assistant II	1	2	2	2	2	2
		Principal Assistant Office Administrator	0	1	1	1	1	1
		Driver I	0	1	1	1	1	1
		Director, Debt Management	2	1	1	1	1	1
		Senior Deputy Director, Debt Management	1	1	2	1	1	1
		Deputy Director, Debt Management	2	1	5	5	5	5
		Assistant Director, Debt Management	4	4	4	4	4	4
		Principal Economist	0	1	5	1	1	1
		Principal, Debt Management Officer	8	2	8	8	8	8
		Debt Management Officer I/ Senior	10	2	8	10	10	10
		Senior Deputy Director Resource Mobilization	0	1	1	1	1	1
		Chief Economist	0	2	2	2	2	2
		Principal Economist	0	1	1	1	1	1
		Senior Accountant	0	1	1	1	1	1
		Principal Assistant Office administrator	1	3	3	3	3	3
		Chief Driver	0	1	1	1	1	1
		Senior Office Assistant	1	1	1	1	1	1
		Clerical Officer I	0	1	1	1	1	1

		Principal Office Administrator	1	0	1	1	1	1
		Driver I	0	0	1	1	1	1
		Office Assistant I/II	1	1	1	1	1	1
		TOTALS FOR SUB-HEAD	35	29	54	51	51	51
	Debt Recording & Settlement Department	Director, Debt Settlement	1	1	1	1	1	1
		Principal Office Administrator	1	1	1	1	1	1
		Driver I	1	1	1	1	1	1
		Office Assistant I/II	1	1	1	1	1	1
	Office of the Registrar of Government Securities	Registrar of Government Securities	1	0	1	1	1	1
		Deputy Accountant General	2	0	2	2	2	2
		Assistant Accountant General	2	0	2	2	2	2
		Principal Accountant	4	0	4	4	4	4
		Senior Accountant	4	0	4	4	4	4
		Accountant II/I	4	0	4	4	4	4
	Debt Settlement Division							
		Senior Deputy Accountant General	1	1	1	1	1	1
		Deputy Accountant General	2	0	2	2	2	2
		Assistant Accountant General	2	2	2	2	2	2
		Principal Accountant General	4	7	7	7	7	7

		Senior Accountant	6	0	8	8	8	8
		Accountant II/I	6	0	6	6	6	6
		Principal Debt Settlement Officer I/II	1	7	7	7	7	7
		Senior Debt Management Officer	1	1	1	1	1	1
		Deputy Accountant General	0	2	2	2	2	2
		Deputy Director ICT	0	1	1	1	1	1
		Senior Accountant	0	2	2	2	2	2
		Accountant I	0	3	3	3	3	3
		Senior Office Administrator	4	0	1	4	4	4
		Office Assistant II	2	1	2	2	2	2
		Senior Records Management Officer	0	1	1	1	1	1
		Assistant Office Administrator I	0	1	1	1	1	1
		Principal Clerical Officer	0	2	2	2	2	2
		Chief Clerical officer	0	3	3	3	3	3
		Clerical officer I	0	1	1	1	1	1
		Senior Office Assistant II	0	2	2	2	2	2
		TOTALS FOR SUB-HEAD	36	31	67	54	54	54
		TOTALS FOR ECONOMIC & POLICY FORMULATION						
		TOTAL FOR THE NATIONAL TREASURY	4278	2583				

ANNEX 6: PROJECT CONCEPT NOTES

P. 0717000: General Administration, Planning and Support Services							
S.P 0717010: Administrative Services							
Project Name	**Refurbishment of Buildings**						
Project Geographic location	Lt. Tumbo Rd, Off Harambee Avenue, Nairobi						
Project Type/Category	Medium						
Implementing organization	The National Treasury						
Counties Covered	The project is implemented at the Headquarters						
Project Purpose	To renovate, repair, refurbish, improve the office environment and provide staff with a conducive working space						
Project Summary	The Ministry intends to repair Sub-County Treasuries, renovate Treasury and Bima buildings, paint all Treasury buildings. Also rented premises will be renovated, painted and refurbished – National Bank fl 17 & 18, Re-Insurance fl 6&7, CBK Pensions building.						
Project Status	Ongoing						
Estimated Project Duration	48 Months						
Estimated Project Cost in KES. Millions: **KES.200**	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
GoK	-	59	50	50	20	-	-
Economic and Social Benefits	This project will create a conducive working environment which is vital for effective Delivery of Service to the public. Further, it will lead to reduced maintenance costs and improved staff health.						
Sources of Financing	GoK						

P. 0717000: General Administration, Planning and Support Services							
S.P 0717010: Administrative Services							
Project Name	**Installation of security system at Treasury, Bima and Herufi houses: 1. Security systems 2. Car Scanners 3. Fire systems and 4. CCTVs**						
Project Geographic location	Lt. Tumbo Rd, Off Harambee Avenue, Nairobi National Treasury, Herufi and Bima Houses (Harambee Avenue).						
Project Type/Category	Medium						
Implementing organization	The National Treasury						
Counties Covered	The project is implemented at the Headquarters						
Project Purpose	To tighten security measures and precautions: close security monitoring and surveillance enhancement of security through CCTV Cameras and scanning; and protection of property and employees. To improve safety of government buildings, stores, staff and clients; Compliance with the Public Health Act Cap 242 of 2012 and Compliance with ISO: 9001:2015.						
Project Summary	Acquire motor vehicle scanning machines as per specs. Undertake necessary builder's works to facilitate installation of the scanning equipment. Install and commission the motor vehicle scanning machines. Procurement and installation of CCTVs and fire /smoke detectors and fire repellent equipment in the three buildings. Electrical rewiring in the three buildings and raining of the operatives and commissioning of the CCTVs project.						
Project Status	Ongoing 43% complete. Project expected to be completed in Dec 2027						
Estimated Project Duration	60 Months						
Estimated Project Cost in KES. Millions: **KES.1,184**	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
GoK	275	-	200	121	100	-	-
Economic and Social Benefits	Improve security in Treasury, Herufi and Bima Houses; Reduce chances of terrorist attacks on the buildings. Improve workplace safety and security of Government stores/offices and corridors.						
Sources of Financing	GoK						

P. 0717000: General Administration, Planning and Support Services							
S.P 0717010: Administrative Services							
Project Name	**Replacement of six(6No.) lifts for Treasury Building**						
Project Geographic location	The National Treasury Building						
Project Type/Category	Medium						
Implementing organization	The National Treasury						
Counties Covered	The project is implemented at the Headquarters						
Project Purpose	Create easier mobility between the floors in Treasury Building						
Project Summary	Acquire six new lifts of comparable standard and capacity to the existing ones; Remove and dispose existing lifts together with accompanying debris and install and commission the new lifts for use.						
Project Status	Ongoing. Project expected to be completed in FY 2025/26						
Estimated Project Duration	36 Months						
Estimated Project Cost in KES. Millions: **KES.105**	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
GoK	-	-		-	105	-	-
Economic and Social Benefits	Ease mobility of people and goods between the floors; Enhance safety on transit between the floors; and smoothen service delivery to all stakeholders						
Sources of Financing	GoK						

<table>
<tr><td colspan="8">P. 0717000: General Administration, Planning and Support Services</td></tr>
<tr><td colspan="8">S.P 0717010: Administrative Services</td></tr>
<tr><td>Project name</td><td colspan="7">PABX Installation expansion and Commissioning - to connect the National Sub-County Treasuries from the National Treasury</td></tr>
<tr><td>Project Geographic Location</td><td colspan="7">The National Sub-County Treasury Offices in the Country – 315 No offices located at the National Treasury buildings in the counties and others housed by the County Commissioner offices</td></tr>
<tr><td>Project Type/Category</td><td colspan="7">Category 1 – Mega</td></tr>
<tr><td>Implementing Organization</td><td colspan="7">Principal Secretary,
The National Treasury</td></tr>
<tr><td>Counties covered</td><td colspan="7">Nairobi</td></tr>
<tr><td>Project Purpose</td><td colspan="7">Install and commission connection of external extensions in the sub-county treasury offices to improve communication, efficiency and cut down on costs.</td></tr>
<tr><td>Project Summary</td><td colspan="7">Procurement, installation and commissioning of telephone services for the sub-county treasury offices
• Improve efficiency in service delivery
• Provide telephone services to officers, stakeholders and members of the public
• Improve communication between the Head office, field offices and other Government entities.</td></tr>
<tr><td>Project Status</td><td colspan="7">New Project</td></tr>
<tr><td>Estimated duration</td><td colspan="7">3-years phased project implementation</td></tr>
<tr><td>Estimated Project Cost in KES Millions:</td><td>FY 2026/2027</td><td>FY 2026/2027</td><td>FY 2026/2027</td><td>FY 2026/2027</td><td>FY 2027/2028</td><td>FY 2028/2029</td><td>FY 2029/2030</td></tr>
<tr><td>GoK-</td><td>-</td><td>-</td><td>-</td><td>0</td><td>142.1</td><td>0</td><td>0</td></tr>
<tr><td>Outline Economic and Social benefits</td><td colspan="7">• Improve operational efficiency & productivity through:
- Instant access to technical support for IFMIS, CBK systems, and financial regulations.
- Faster resolution of payroll, pension, and supplier issues.
- Reduced travel costs of officers to head office for issues they can handle through phone calls.
• Improve infrastructure, improve the work environment for the officers and better service delivery to the citizens through unified communication system.
• Efficient delivery of communication services in the process transform service delivery
• Improve staff morale, Motivation and capacity building.</td></tr>
<tr><td>Outline Sources of Financing</td><td colspan="7">GoK</td></tr>
</table>

P. 0717000: General Administration, Planning and Support Services							
S.P 0717010: Administrative Services							
Project Name	**Acquisition and partitioning of Jubilee Insurance House**						
Project Geographic location	Nairobi CBD						
Project Type/Category	Mega						
Implementing organization	The National Treasury						
Counties Covered	Nairobi						
Project Purpose	Provide a sufficient and conducive working environment to the members of staff at the National Treasury.						
Project Summary	Acquisition, renovation and partitioning of the Jubilee Insurance Centre to; • Ease the pressure on office space at the National Treasury • Improve the working environment for the members of staff of the National Treasury						
Project Status	Ongoing.						
Estimated Project Duration	3- years						
Estimated Project Cost in KES. Millions: **KES.2,500**	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
GoK	-	-	1,400	1,060	40	-	-
Economic and Social Benefits	• Provision of adequacy of office space and decongestion of the National Treasury office space. • Conglomeration of department for ease of coordination in delivery of services and performance • Improve operational efficiency & productivity in terms of working environment for the members of staff and better service delivery to the citizens.						
Sources of Financing	GoK						

P. 0718: Public Financial Management					
SP.071805: Resource Mobilization Department					
Project name	Kenya Housing Finance, Lands and Sustainable Investments Project				
Project Geographic Location	Whole country				
Project Type/Category	Category 1 – Large				
Implementing Organization	The National Treasury & Kenya Mortgage Refinance Company				
Counties covered	47 Counties				
Project Purpose	Expand access to affordable housing finance to underserved beneficiaries, improve efficiency in property registration, and support Kenya's commitment on environment and energy access, effectively contributing to job creation.				
Project Summary	• Provision of accessible and cheap mortgage to deserving households at a maximum of Kshs. 10.5 million. • provide long-term, single-digit, fixed-rate mortgages to targeted beneficiaries • increased uptake and affordability of mortgages • development of capital markets through bond issuance by KMRC leverage sovereign borrowing to secure concessional funds by KMRC • digitization of land systems and process				
Project Status	This is a new project whose Financing Agreement was signed on 22nd April, 2026. The project implementation started on 1st July, 2026 and closes on 30th June, 2031				
Estimated duration	5 years				
Estimated Project Cost in KES. Millions; KES. 29,250	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY2029/30
	-	3,500	9,000	10,000	6,000
Outline Economic and Social benefits	Increased uptake and affordability of mortgages, development of capital markets through bond issuance and rollout of digitalization of land systems and processes.				
Outline Sources of Financing	World Bank				

P.0718 Public Financial Management							
SP.071805 Resource Mobilization							
Project Name	**Public Debt Institutional Support Project**						
Project Geographic location	The National Treasury						
Project Type/Category	Medium						
Implementing organization	The National Treasury						
Counties Covered	The project is implemented at the Headquarters						
Project Purpose	To strengthen institutional capacity of Public Debt Management Office (PDMO) for transparent and effective public debt and borrowing management.						
Brief description	The project will support PDMO in the following areas: 1. Support the mobilization of innovative financing instruments to finance the budget deficit, including Samurai Bonds, Panda Bonds, Green Bonds, and Debt-for-Development Swaps. 2. Establish and operationalize the Investor Relations Unit. 3. Review the Kenya External Resources Borrowing Policy and the Public Debt and Borrowing Policy. 4. Develop and roll out a tracking system for donor-funded projects. 5. Enhance absorption of donor funds through portfolio reviews that assess the implementation of donor-funded projects. 6. Digitalize the Public Debt Management Office (PDMO) and roll out the Electronic Document and Records Management System (EDRMS). 7. Strengthen PDMO capacity through targeted staff training in identified gap areas.						
Project Status	Ongoing						
Estimated Project Duration	7 Years						
Estimated Project Cost in KES. Millions: KES.1,035	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
GoK	320	0	0	100	349	150	150

Economic and Social Benefits	The project will contribute to the following benefits: i. Improved management of public debt ii. Improved investor and donor coordination iii. Improved monitoring, evaluation and tracking of donor funded projects iv. Enhanced capacity of the PDMO for effective public debt and borrowing
Sources of Financing	GoK

P. 0718: Public Financial Management	
SP.071805: Resource Mobilization Department	
Project Name	Technical and Capacity Building Support Project
Project Geographic location	The National Treasury-Headquarter
Project Type/Category	Category 1 – Small
Implementing organization	The National Treasury
Counties Covered	Nairobi
Project Purpose	The objective of the project is to strengthen the Europe Division of the Resource Mobilization Department to achieve better results on project management and implementation
Project Summary	The project will support the Resource Mobilization Department in the following aspects: - Coordinate required actions across project identification, formalization, and implementation, including financing requests to Agence Française de Développement (AFD), review of financing and subsidiary agreements, facilitation of signing ceremonies, execution of subsidiary grant agreements, and extension of drawdown deadlines. - Monitor and update the implementation status of all AFD-funded projects, including GESDEK, directly managed by the National Treasury. - Prepare briefs and coordinate meetings between AFD and the National Treasury. - Track all correspondence from AFD to the National Treasury and ensure timely action and response. - Monitor key financing-agreement deadlines, including first drawdown and disbursement dates, to ensure timely completion of required actions. - Track AFD loan reimbursements to support timely settlement and transmission of SWIFT confirmation messages to AFD. - Update annual AFD disbursement projections and actual disbursement data.

	Serve as the liaison between AFD and the National Treasury on matters relating to AFD's portfolio in Kenya.						
Project Status	Ongoing						
Estimated Project Duration	4 Years						
Estimated Project Cost in KES. Millions: **KES.45**	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
GoK	0	12	11	11	11	-	-
Economic and Social Benefits	This project will create a conducive working environment which is vital for effective Delivery of Service to the public. Further, it will lead to reduced maintenance costs and improved staff health.						
Sources of Financing	GoK						

P.0718 Public Financial Management	
SP.071805 Resource Mobilization	
Project Name	**Africa Climate Summit Support**
Geographic location	The National Treasury
Project Category	Medium
Implementing organization	The National Treasury
Counties Covered	The project is implemented at the Headquarters
Project Purpose	To increase adaptation investments in Africa, in the current context of frequent and intense adverse impacts of climate change on national economies
Brief description	The project will seek to achieve the following key objectives: 1. Mobilize high level political commitments, scale up resources from development partners, and the private sector to finance the immense adaptation needs in African countries; 2. Facilitate the coordination between individual African countries and their development partners and private investors in increasing adaptation investments

	3. Create a platform for developing a clear investment portfolio for Africa's Green Economic Growth; 4. Create a platform for mobilizing Climate Finance, Business Partnerships and Investments Deals on Climate Change; 5. Share innovation, knowledge and experience to deepen and expand understanding of climate challenges and opportunities (particularly relating to Adaptation, Loss and Damage, Carbon Markets, Green Growth Agenda) to find solutions; 6. To feed into the Africa's key messages and Common Position for the COP28 in December 2023; 7. Amplify Africa's voice by calling to action the developed Country Parties, including major emitters, commit to a deep decarbonization agenda to cut emissions and meet their obligations; and, 8. Deliver an African Leaders Nairobi Declaration on Climate Change and Call to Action.						
Project Status	Ongoing						
Estimated Project Duration	4 Years						
Estimated Project Cost in KES. Million: KES. 65	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
GoK (Kshs)	0	0	0	35	30		
Economic and Social Benefits	The project will contribute to the following benefits: **Climate Finance Mobilization**: Secured billions in investment pledges, including $26 billion at the inaugural Nairobi summit and advancing toward multi-billion annual targets for green industrialization **Employment Creation**: Expands employment in renewable energy installation, climate-smart agriculture, and sustainable infrastructure development. **Energy Justice**: Aims to expand clean power access to millions of households currently living without electricity **Food Security**: Enhances community resilience through investments in climate-resilient crops and sustainable agricultural transformations						
Sources of Financing	African Development Bank (AfDB)						

P.0719 Economic and Financial Policy Formulation							
SP.0719010 Fiscal Policy Formulation, Development & Management							
Project Name	**Supporting Access to Finance and Enterprise Recovery (SAFER) Project**						
Project Geographic location	**The National Treasury**						
Project Type/Category	Financial services and access to Finance to Micro, Small and Medium Enterprises (MSMEs).						
Implementing organization	Project Implementation Unit, The National Treasury						
Counties Covered	All counties						
Project Purpose	The Objective of the Project is to increase access to financial services and support COVID-19 recovery of Micro, Small and Medium Enterprise (MSMEs) in Kenya.						
Brief description	The Project has 3 Components 1. **Innovation and Liquidity Support to MSMEs:** Aim to MSMEs-This is by Providing liquidity support to MSMEs through regulated financial intermediaries with a focus on MSMEs banking, including those innovating with digital channels. 2. **De- risking Lending to MSMEs:** Aim to MSMEs – support for the recovery and growth of MSMEs by unlocking lending during Covid-19 and beyond. 3. **Component 3- Technical Assistance and Project Management** Aim to MSMEs- To provide technical assistance to build resilience capacity of the MSME finance ecosystem beyond the lifecycle of SAFER.						
Project Status	The project is ongoing.						
Estimated Project Duration	5 Years						
Estimated Project Cost in KES. Millions: **KES.17.883 (IDA& KFW)**	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
	934	5,786	833	7,455	0	0	0
Economic and Social Benefits	The Project supports recovery of MSMEs affected by the COVID 19 pandemic back to productivity, growth and profitability. Liquidity support will stimulate lending to MSMEs who would not be considered by financial institutions						

	due to stringent lending criteria. The project also supports women and youth led enterprises fostering inclusion in access to credit for improved household income, better living conditions and employment opportunities. By design, the project extends lines of credit from Apex institutions to Participating Financial Institutions (PFIs) i.e. SACCO's, MFB etc. who then provide sub-loans to eligible MSMEs. In addition, the project is to support establishment and capitalization of the Kenya Credit Guarantee Company which is expected to reduce the risk of lending to formal MSMEs by providing partial guarantees to loans.
Sources of Financing	Loan of EURO 85,900,000 from the World Bank. International Development Association (IDA) and EURO 38,000,000 from KFW.

P. 0719 Fiscal Policy Formulation, Development and Management					
SP.071907: Financial & Sectoral Affairs					
Project name	Economic stimulus Credit Guarantee Scheme				
Project Geographic Location	Country Wide				
Project Type/Category	Category 1 – Mega				
Implementing Organization	The National Treasury/CGS Unit				
Counties covered	47 Counties				
Project Purpose	To support access to finance for the Kenyan MSME Sector impacted by COVID-19 to stabilize the market and protect jobs, maintaining current access to finance to MSMEs.				
Project Summary	• Improve and stimulate the national economy by encouraging additional lending to micro, small and medium enterprises, increasing investment opportunities for micro, small and medium enterprises and strengthening skills and capacities of proprietors of micro, small and medium enterprises; • Facilitate the financing of micro, small and medium enterprises by partially guaranteeing credit advanced to the enterprises; and • Create a conducive business environment and promote partnerships between the government and financial intermediaries with respect to credit guarantees for micro, small and medium enterprises and other related activities.				
Project Status	The CGS was launched on 8th December 2020 through signing of a CGS Agreement between GOK and Seven Participating Financial Institutions. This is a continuous programme				
Estimated duration	Continuous				
Estimated Project Costin KES Millions; KES. 10,000	FY 2025/26	FY 2026/27	FY 2027/28	FY2028/29	FY 2029/30
	0	0	1,000	3,500	2,500
Outline Economic and Social benefits	• Increase in access to affordable credit to MSMEs • Increase and sustaining of employment • Standardized lending to MSME (MSME Lending) • Capacity building to Financial Intermediaries and MSMEs				
Outline Sources of Financing	GOK				

P. 0718: Public Finance Management							
S.P 071801: Accounting Services							
Project name	Construction of National Sub County Treasuries						
Project Geographic Location	Nzaui,Narok,Kikuyu,Juja,Kajiado West,Dagoretti,Mumias,Taveta, Lugari, Kilifi North						
Project Type/Category	Category 1 – Mega						
Implementing Organization	The National Treasury						
Counties covered	Makueni,Narok,Kiambu,Kajiado,Nairobi, Kakamega,Taveta, Kilifi						
Project Purpose	Provision of office conducive working space for National Sub County Accountants, Internal Auditors and staff						
Project Summary	Acquisition of office Premise • Acquisition of functional office premise. • Transfer of title deed to the Government • Installation of appropriate office-fit outs • Maintenance of the Office premise/building condition for sustainable and able to derive utility and value for money.						
Project Status	Ongoing Project						
Estimated duration	3-years phased project implementation						
Estimated Project Cost in KES Millions: KES.1,800	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028	FY 2028/2029	FY 2029/2030
GoK- UFAA Internally Generated Funds	-	-	-	-	100	100	100
Outline Economic and Social benefits	• Improve infrastructure, improve work environment for the officers and better service delivery to the citizens. • Efficient delivery of public goods and services. • Improve records management, internal controls, and audit compliance through proper strong rooms and filing systems.						
Outline Sources of Financing	GoK- Exchequer						

P. 0718: Public Financial Management	
SP.10711090001: Horn of Africa Gateway Development Project	
Project name	Horn of Africa Gateway Development Project (Original and HoAGDP2)
Project Geographic Location	Meru, Isiolo, Wajir, Mandera, Nairobi
Project Type/Category	Category 4
Implementing Organization	KRA
Counties covered	5 Counties
Project Purpose	The key objective of the project is to improve the movement of people and goods and digital connectivity and access to social services to communities at designated locations along the targeted sections of the Isiolo - Mandera Regional Road Corridor and the capacity of selected transport related institutions in Kenya.
Project Summary	• Support the implementation of an integrated border management system through harmonization of customs and border management procedures including risk management and control measures • Institutional strengthening of Customs and Border Control Dept. to Enhance Coordination with other Border Agencies (a) Cargo tracking system along the Isiolo-Mandera corridor (b) Communication equipment (c) Institutional strengthening of the Border Control Unit and training. (d) Study on trade flows between Kenya, Ethiopia and Somalia • Development and implementation of a Memorandum of Understanding (MoU) between Kenya, Ethiopia and Somalia Customs Services • Support the use of ICT for revenue collection and facilitating clearance at the border including systems integration and information sharing • Capacity building and Training of KRA and PPRA staff • Construction and supervision of Customs Facilitation centers at Meru/Isiolo, Modogashe, Wajir • Construction and supervision of Rhamu, Suftu and Mandera OSBP and accommodation units • Support of PPRA and institutional building- including MAPS II Assessment and implementation of the recommendations and development of rules and procedures on handling procurement complaints • Upgrading ICT system for the Customs Department to improve revenue collection and goods verification • Support a partnership between the University of Nairobi in (i) designing and offering training on social safeguards in projects; and (ii) construction and supervision of training facilities for the Center of Land Acquisition and Resettlement Studies (CELARS) at the University of Nairobi
Project Status	The project is at the midterm, and before the appraisal, the project was at 66% implementation. With the signing of the new Financing Agreement, KRA has received additional activities and budget to implement.

Estimated duration	10 YRS					
Estimated Project Cost in KES. Millions; KES.1,800	FY 2023/24	FY 2024/25	FY 2026/27	FY2027/28	FY 2028/29	FY 2029/30
	0	0	161	5,147	3,699,980,000	2,114,280,000
Outline Economic and Social benefits	1. Cross-border trade: Faster clearance, reduced transaction costs. 2. Regional integration: Stronger trade links with Ethiopia and Somalia. 3. Revenue collection: Efficient tax assessment and compliance via digital systems. 4. Operational efficiency: Streamlined processes and reduced bottlenecks. 5. Regional stability: Improved infrastructure and presence of customs services foster peace and cooperation.					
Outline Sources of Financing	IDA & GOK					

Project name			**Enterprise Resource Planning (ERP) and Customer Relations Management Systems**			
Project Geographic Location	KRA stations Nationwide					
Project Type/Category	Category 2 – Large					
Implementing Organization	Kenya Revenue Authority					
Counties covered	47 Counties					
Project Purpose	To automate KRA support functions and customer relations management.					
Project Summary	Automate the administration, procurement, finance and human resource support functions at KRA. Procure, install and commission customer service management system.					
Project Status	Ongoing - 82% complete					
Estimated duration	40 months					
Estimated Cost; 1,045, 000,000 GoK	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
	40,000,000	40,000,000	0	0	0	160,000,000
Outline Economic and Social benefits	Save on administration and management costs. Improve service delivery and reduce wastage. Efficient customer service management.					
Outline Sources of Financing						

P. 0717000: General Administration, Planning and Support Services						
S.P 0717040: Financial Services (KRA)						
Project name	**Establishment of secure and coordinated border control points**					
Project Geographic Location	Gazette Border stations					
Project Type/Category	Category 1 – Mega					
Implementing Organization	Kenya Revenue Authority					
Counties covered	10 Counties (KRA specific bordering counties- Moyale, Mandera, Kajiado, Busia, Bungoma, Taita Taveta, Migori, Wajir, Garissa, Turkana and Kwale)					
Project Purpose	To enhance border operations and revenue collection.					
Project Summary	Construction of various structures at the border points Procurement and installation of security surveillance equipment Rehabilitation and equipping of various Border stations					
Project Status	On-going – 73% complete.					
Estimated duration	60 Months					
Estimated Cost in KES Million; KES. 1,102	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
	40	40	0	0	0	670
Outline Economic and Social benefits	Improve revenue collection Scrutiny of incoming and outgoing persons and goods Improved national security by curtailing infiltration of contraband goods and illicit firearms.					
Outline Sources of Financing	GOK					

P. 0717: General Administration, Planning and Support Services	
S.P 071703: Financial Services (KRA)	
Project name	**Construction of alternate Data Recovery Centre**
Project Geographic Location	Nairobi
Project Type/Category	Category 1 – Mega
Implementing Organization	Kenya Revenue Authority
Counties covered	1 County -
Project Purpose	Provide an alternate data recovery centre for business continuity management.
Project Summary	Construction of the data recovery centre.
Project Status	On-going – 67% complete
Estimated duration	84 months

Estimated Cost 1,236,000,000	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
	42,390,0000	17,399,000	0	198,000	0	397,000,000
Outline Economic and Social benefits	Address availability and capacity challenges in the current primary data centre and provide an effective Business Continuity Management (BCM)					
Outline Sources of Financing	GOK.					

P. 0718: General Administration, Planning and Support services					
SP.071805: ICT Services					
Project name	Acquisition and maintenance of ICT equipment				
Project Geographic Location	Nairobi				
Project Type/Category	small				
Implementing Organization	ICT department				
Counties covered	1				
Project Purpose	Equip the National Treasury with modern, reliable and secure ICT equipment to support digital transformation and enhance efficient, effective and secure delivery of government financial management services				
Project Summary	• Acquisition of ICT equipment • Upgrade, Repair and preventive maintenance of existing ICT equipment				
Project Status	New project				
Estimated duration	2 YRS				
Estimated Project Cost in KES. Million; KES.122	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
	-	-	70	30	22
Outline Economic and Social benefits	• Improved efficiency and productivity • Protection of government investments • Reduced ICT downtime and associated costs				
Outline Sources of Financing	GOK				

P. 0718: General Administration, Planning and Support services					
SP.071805: ICT Services					
Project name	Integrated Imprest, Leave & Training Management System (ILTMS)				
Project Geographic Location	Nairobi				
Project Type/Category	Small				
Implementing Organization	ICT Department in collaboration with the Human Resource Management Directorate.				
Counties covered	1				
Project Purpose	To develop an integrated system which will automate the management of training, leave and imprest processes				
Project Summary	• Automate nomination, approval and monitoring of local and international training programmes • Automate Leave Request and approvals • Integrate with HRIS and IFMIS • Develop executive dashboards for monitoring and audit trail • Acquire ICT equipment				
Project Status	New project				
Estimated duration	2 YR				
Estimated Project Cost in KES. Million; KES.95	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
	-	-	60	30	5
Outline Economic and Social benefits	Support the NT transformation agenda, strengthen internal controls, improve workforce planning and enhance fiscal discipline in utilization of public resources				
Outline Sources of Financing	GOK				

P. 0718: General Administration, Planning and Support services					
SP.071805: ICT Services					
Project name	Electronic Document Record Management System (EDRMS)				
Project Geographic Location	Nairobi				
Project Type/Category	Large				
Implementing Organization	ICT department				
Counties covered	1				
Project Purpose	Implement an Electronic Document Record Management System that digitizes and digitalizes document management, incorporates work flow management, streamline processes, enhance accuracy and improve overall operational efficiency				
Project Summary	• Procure ERDMS System • Acquisition of ICT equipment • Digitize NT records • Digitalize workflows • Integrate EDRMS with existing PFM systems • Training on EDRMS • Support and Maintenance				
Project Status					
Estimated duration	10 YRS				
Estimated Project Cost in KES Million: KES. 1,110	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
	-	-	177	182.3	187.3
Outline Economic and Social benefits	• Improved efficiency and productivity • Protection of government investments • Reduced ICT downtime and associated costs				
Outline Sources of Financing	GOK				

P. 071800: Public Financial Management				
S.P 071801: Resources Mobilization (Global Fund)				
Project name	GC8- (KEN-Z-TNT)_HIV,TB,MALARIA.			
Project Geographic Location	Nationwide			
Project Type/Category	Category 1 – Mega			
Implementing Organization	The National Treasury			
Counties covered	47 Counties			
Project Purpose	To contribute to the reduction of morbidity, mortality and transmission of HIV, tuberculosis and malaria in Kenya through an integrated GC8 Grant Z investment that expands equitable access to prevention, testing, diagnosis, treatment, care and support services; strengthens resilient and sustainable systems for health; improves commodity security and data use; and supports national and county capacity to sustain gains against the three diseases.			
Project Summary	Grant Z under Global Fund Grant Cycle 8 (GC8) is an integrated nationwide investment covering HIV, tuberculosis and malaria in all 47 counties. The grant will support Kenya to sustain and accelerate progress against the three diseases while strengthening resilient and sustainable systems for health. It will prioritize high-impact, evidence-based interventions that are aligned to national disease strategies, county health priorities and Global Fund GC8 strategic shifts on integration, value for money, equitable access, community systems, co-financing and sustainability. The project will finance integrated service delivery and cross-cutting health system strengthening interventions, including prevention and behaviour change, HIV testing and treatment continuity, TB case finding and treatment support, malaria prevention and case management, laboratory and diagnostic capacity, supply chain and commodity management, health information systems, community-led responses, human rights and gender-responsive programming, and programme management at national and county levels. • Expand equitable access to quality HIV, TB and malaria prevention, diagnosis, treatment, care and support services, with particular attention to vulnerable and underserved populations. • Strengthen integrated service delivery through primary health care platforms and community systems to improve efficiency, continuity of care and client-centred outcomes. • Improve commodity security, laboratory systems, surveillance, data quality and use of information for timely decision-making and programme performance management. • Enhance national and county institutional capacity for planning, financial management, procurement, monitoring, risk management and accountability. • Promote sustainability through domestic co-financing, efficient use of resources and gradual transition of selected interventions into government and county health systems.			
Project Status	Application stage			
Estimated duration	48 Months			
Estimated Cost in KES Millions:	FY 2027/28	FY 2028/29	FY2029/2030	FY2030/2031

KES.37,784.42				
Donor	3,105.76	7,528.34	9,744.57	5,105.76
GoK	4,000	4,000	4,300	
Outline Economic and Social benefits	Social benefits • Reduced illness, deaths and transmission associated with HIV, TB and malaria, particularly among vulnerable and underserved populations. • Improved access to integrated, people-centred health services across all 47 counties, including prevention, diagnosis, treatment, care and community support. • Improved quality of life for affected households through reduced catastrophic health costs, stigma and barriers to services. • Better school attendance, learning outcomes and child development through reduced disease burden among children and caregivers. • Stronger community participation, accountability and demand for quality health services. Economic benefits • Increased inflow of external grant resources to the health sector, reducing pressure on domestic budgets while complementing Government of Kenya co-financing. • Reduced household and national economic losses arising from illness, disability, premature death and time spent seeking care. • Improved productivity of the labour force through healthier individuals, fewer missed workdays and sustained treatment outcomes. • Improved efficiency in health sector institutions, including the Ministry of Health, counties, KEMSA and the National Treasury, through integrated planning, procurement, financial management and reporting. • Strengthened health workforce capacity, supply chain systems, laboratories and data systems, creating long-term returns beyond the grant period.			
Outline Sources of Financing	Global Fund – application stage GOK co-funding			

P. 0718: Public Financial Management	
S.P 071801: Resources Mobilization (Global Fund)	
Project name	Tuberculosis Grant GC7 (KEN-T-TNT)
Project Geographic Location	Countrywide
Project Type/Category	Category 1 - Mega
Implementing Organization	The National Treasury
Counties covered	47 Counties
Project Purpose	To contribute in accelerating reduction of TB, Leprosy and Lung Disease burden through provision of people-centered, universally accessible, acceptable and affordable quality TB services in Kenya.
Project Summary	In 2015/16, Kenya successfully a TB Prevalence Survey whose key findings indicated that the TB burden is higher than previously estimated. The prevalence is now estimated at 558/100,000 (nearly double the WHO estimates of 217/100,000) translating to 138,000 TB cases annually. This implies that 40% of TB cases remain undetected and untreated annually. While the prevalence is higher than previously estimated, TB case notification rate has continued to decline in the last few years despite increased efforts to find more cases at facility and community level. The objectives of the project are to: • Sustain the gains in the context of a newly devolved health system • Intensify efforts to find missing people with TB • Reduce transmission of TB • Prevent active TB disease and morbidity • Enhance the quality of care for chronic lung diseases The key strategies to be adopted include: • Improving / increasing case finding and notification of TB cases from health facilities through adoption of new programmatic approaches including proactive case detection/screening in facilities, optimization of GeneXpert usage and strengthening of the community referral system • Scaling up sputum transportation to optimize testing • Strengthening Public/Private Partnership • Scaling up X-Ray use for diagnosis • Setting realistic MDR-TB targets and support for MDR-TB patients to allow adherence to treatment • Adoption of shorter-term treatment regimen for MDR-TB patients • Strengthening TB/HIV coordination at county and national level to improve efficiency in utilization of resources • Under RSSH, strategies will aim at strengthening of PSM for health products under the devolved system of governance, strengthening of data systems with a focus at county level, integrated service delivery through iCCM at community level

	including RMNCAH services and community systems strengthening which will build capacity to support a community response to HIV, Malaria & TN in an integrated and aligned manner					
Project Status	New Project (GC7)					
Estimated duration	48 months					
Estimated Cost in KES Millions; 6,480	FY 2024/25	FY 2025/26	FY 2026/2027	FY 2027/2028	FY 2028/2029	FY 2029/2030
Donor	477.24	711.90	962.89	1,978.10	0	-
GoK	148.41	158.45	300.00	0	0	-
Outline Economic and Social benefits	Social benefits Reduction in mortality attributed to TB Reduction of morbidly associated with TB Reduction of TB infections Greater social participation of patients and communities Improve school attendance and performance Improve psychosocial development among children Economic benefits Direct inflow forex (US$) Improved knowledge and skills of Kenya's health workforce to response to TB epidemic Improved institutional efficiency - MoH, Counties, KEMSA and National Treasury Promotes the health of the population hence improving productivity					
Outline Sources of Financing	Global Fund – application stage GOK co-funding					

P. 071800: Public Financial Management						
S.P 071801: Resources Mobilization (Global Fund)						
Project name		Global Fund - HIV - AIDS Grant-KEN –H (GC7)				
Project Geographic Location		Nationwide				
Project Type/Category		Category 1 - Mega				
Implementing Organization		The National Treasury				
Counties covered		47 Counties				
Project Purpose		Universal access to comprehensive HIV prevention, treatment and care for all				
Project Summary		Mobilization of additional resources for procurement of HIV commodities and conduct other supporting interventions				
Project Status		New Phase (GC7)				
Estimated duration		48 months				
Estimated Cost in KES Millions. KES. 28,250		FY 2024/25	FY 2025/26	FY 2026/2027	FY 2027/2028	FY 2028/2029
	Donor	4,262.42	3,324.24	6,955	4,159.3	-
	GOK	615.67	1,311.02	1,873.7	0	-
Outline Economic and Social benefits		Eradicate HIV/AIDS Promote the health population hence improve productivity				
Outline Sources of Financing		Donor (Global Fund) GOK				

P. 071800: Public Financial Management				
S.P 071801: Resources Mobilization (Global Fund)				
Project name	Malaria Grant GC7 (KEN-M-TNT)			
Project Geographic Location	Nationwide			
Project Type/Category	Category 1 – Mega			
Implementing Organization	The National Treasury			
Counties covered	47 Counties			
Project Purpose	To reduce malaria incidence and deaths by at least 75% of the 2016 level by 2027			
Project Summary	Malaria remains a public health and socioeconomic problem in Kenya, with three quarters of the population at risk of the disease (MOH 2019). It accounts for 16% of all outpatient attendance (DHIS,2013) and 15% of all admissions to health facilities. Malaria is also estimated to cause 20% of all deaths in children under five (MOH 2006). All four species of human Plasmodium: P. falciparum, P. malariae, P. ovale and P. vivax occur in Kenya. P. falciparum which causes the severest form of the disease accounts for about 92 percent while 6 percent from P. malariae, and 2 percent are from P. ovale. Some malaria infections are as a result of more than one of these species (mixed infections) (MOH, 2016) The project objectives include: • To protect 100% of people living in malaria risk areas through access to appropriate malaria preventive interventions by 2027 • To manage 100% of suspected malaria cases according to the Kenya malaria treatment guidelines by 2027 • To establish systems for malaria elimination in targeted regions by 2027 • To increase utilization of appropriate malaria interventions in Kenya to at least 80% by 2027 • To strengthen malaria surveillance and use of the information to improve decision-making for programme performance • To provide leadership and management for optimal implementation of malaria interventions at all levels for the achievement of all objectives by 2027			
Project Status	Application stage			
Estimated duration	48 Months			
Estimated Cost in KES Millions: 9,699.12	FY 2024/25	FY 2025/26	FY 2026/2027	FY 2027/2028
Donor	213.06	199.121	1,878.50	3,464.50

GoK	295.81	389.17	400	0
Economic and Social benefits	Social benefits • Reduction in mortality and morbidly associated with Malaria • Reduction of Malaria transmission; Greater social participation of patients and communities • Improve school attendance and performance; Improve psychosocial development among children Economic benefit • Direct inflow forex (US$) • Improved knowledge and skills of Kenya's health workforce to response to Malaria epidemic • Improved efficiency in institution (MoH, Counties, KEMSA and National Treasury) • Promotes the health of the population hence improving productivity.			
Outline Sources of Financing	Global Fund – application stage GOK co-funding			

P. 0718: Unclaimed Financial Assets							
S.P 071801: Unclaimed Financial Assets Authority (UFAA)							
Project name	Acquisition of UFAA Office Premise						
Project Geographic Location	Nairobi						
Project Type/Category	Category 1 – Mega						
Implementing Organization	UFAA						
Counties covered	Nairobi						
Project Purpose	Provide accommodation for UFAA Head Office Premise and create good working conditions.						
Project Summary	Acquisition of office Premise • Acquisition of functional office premise for UFAA Head Office Operations. • Transfer of title deed to the Government • Installation of appropriate office-fit outs • Maintenance of the Office premise/building condition for sustainable and able to derive utility and value for money.						
Project Status	New Project						
Estimated duration	3-years phased project implementation						
Estimated Project Cost in KES Millions: KES.1,800	FY 2026/2027	FY 2026/2027	FY 2026/2027	FY 2026/2027	FY 2027/2028	FY 2028/2029	FY 2029/2030

GoK- UFAA Internally Generated Funds	-	-	-	-	1,500	250	50
Outline Economic and Social benefits	• Improve infrastructure, improve work environment for the officers and better service delivery to the citizens. • Efficient delivery of public goods and services. • Improve the sanitation and hygiene at the workplace. • Save on administration and management costs. • Improve service delivery, enhance documents safety and security; and reduce wastage. • Efficient customer service management.						
Outline Sources of Financing	GoK- UFAA Internally Generated Funds (I. Unclaimed Financial Assets Trust Fund)						

P. 0718: Public Financial Management							
S.P 071804: Accounting Services (IFMIS)							
Project name	Renewal of Oracle Licenses and provision of IFMIS Support on Application and hardware						
Project Geographic Location	Nationwide						
Project Type/Category	Category 1 - Mega						
Implementing Organization	National Treasury						
Counties covered	47 Counties						
Project Purpose	• To increase efficiency and effectiveness in the management of public financial resources • To fully automate collection, control, recording of revenue, auto-reconciliation, and cash forecasting in the counties						
Project Summary	• To enhance knowledge and awareness of IFMIS benefits, capacity of system users, promote continuous learning of the automated public financial management system and promote data integrity among state agencies and county governments.						
Project Status	Continuous since application; database and hardware licenses are renewed annually. Project is ongoing and estimated to be at 70%						
Start Date	2014						
End Date	Continuous						
Estimated Duration	Continuous						
Estimated Cost in KES Millions: KES. 7,730	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
	1,184.5	900	1,045.9	1,045.9	1,046	204.1	-

Outline Economic and Social benefits	A secure, robust, and reliable system for prudence in government financial management. • To increase efficiency and effectiveness in the management of public financial resources • To fully automate collection, control, recording of revenue, auto reconciliation and cash forecasting in the counties
Outline Sources of Financing	GOK

P. 0718: Public Financial Management							
S.P 071804: Accounting Services (IFMIS)							
Project name	Procurement of county point to point connectivity for IFMIS system						
Project Geographic Location	Nairobi						
Project Type/Category	Category 2 - Large						
Implementing Organization	National Treasury						
Counties covered	47 Counties						
Project Purpose	• To increase efficiency and effectiveness in the management of public financial resources. • To fully automate collection, control, recording of revenue, auto-reconciliation, and cash forecasting in the counties.						
Project Summary	• Procurement, installation and commissioning of the system. • Provision of secure connectivity to both National and County Governments • Provision of reliable connectivity to both National and County Governments • Provision of Internet Banking connectivity to both National and County Governments • Upgrade of IFMIS network security; Renewal of IFMIS security solutions licenses and Capacity building of the users.						
Project Status	Ongoing, and it's estimated to be at 7 0% complete						
Start Date	2014						
End Date	Continuous						
Estimated Duration	Continuous						
Estimated Cost in KES Millions: 3,000	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30
	150	150	150	-	264	150	150
Outline Economic and Social benefits	• Enhance revenue collection; Improve accuracy in financial reporting & Enhance economic growth.						
Outline Sources of Financing	GOK						

P. 0718: Public Financial Management							
S.P 071804: Accounting Services (IFMIS)							
Project name	Development and Implementation of IFMIS Academy and Oracle (SOA) suite						
Project Geographic Location	Nairobi						
Project Type/Category	Category 1 - Mega						
Implementing Organization	National Treasury						
Counties covered	47 Counties						
Project Purpose	• To increase efficiency and effectiveness in the management of public financial resources • To fully automate collection, control, recording of revenue, auto reconciliation and cash forecasting in the counties • To increase efficiency and effectiveness in the management of public financial resources						
Project Summary	To enhance knowledge and awareness of IFMIS benefits, capacity of system users, promote continuous learning of the automated public financial management system and promote data integrity among state agencies and county governments.						
Project Status	Ongoing continuous training at KSG, integration ongoing with all targeted system (e.g., KRA, CBK, GHRIS, E-Citizen) and automation of exchequer process (Cash management). Ongoing and estimated to be at 65%						
Start Date	2014						
End Date	Continuous						
Estimated duration	Continuous						
Estimated Cost in KES Millions: KES. 1,063	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30
	100	-	-	-	281	250	250
Outline Economic and Social benefits	• Enhancing skills for IFMIS users. • Prudence in financial management.						
Outline Sources of Financing	GOK						

P. 0718: Public Financial Management							
S.P 071804: Accounting Services (IFMIS)							
Project name	IFMIS Re-engineering Phase II						
Project Geographic Location	Nairobi						
Project Type/Category	Category 2 - Large						
Implementing Organization	National Treasury						
Counties covered	47 Counties						
Project Purpose	• To increase efficiency and effectiveness in the management of records and information sharing within the department. • To manage records in a digital format for ease of retrieval storage and disposal.						
Project Summary	Procurement, installation and commissioning of the DMS system; Capacity building of the users. To digitize the physical files. To procure and install DMS hosting hardware; Procure ICT equipment for end users and relevant licenses						
Start date	2025						
End date	2030						
Project Status	Ongoing						
Estimated duration	96 Months						
Estimated Cost in KES. Millions: KES.4,149	FY 2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY 2029/30
	100	-	-	160	2,500	1,389	-
Outline Economic and Social benefits	• Improve accuracy in financial reporting.						
Outline Sources of Financing	GOK						

P. 0718: Public Financial Management							
S.P 071804: Accounting Services (IFMIS)							
Project name	Integrated County Revenue Management System (ICRMS)						
Project Geographic Location	Nationwide						
Project Type/Category	Category 1 - Mega						
Implementing Organization	National Treasury						
Counties covered	47 Counties						
Project Purpose	• To increase efficiency and effectiveness in the management of public financial resources • To fully automate collection, control, recording of revenue, auto-reconciliation, and cash forecasting in the counties						
Project Summary	• To integrate revenue collection systems						
Project Status	Continuous since application; database and hardware licenses are renewed annually. Project is ongoing and estimated to be at 70%						
Start Date	2024						
End Date	2029						
Estimated Duration	Continuous						
Estimated Cost in KES. Millions: KES. 3,850.2	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
	-	-	-	-	1,284	1,283	1,283.2
Outline Economic and Social benefits	A secure, robust, and reliable system for prudence in government financial management. • To increase efficiency and effectiveness in the management of public financial resources • To fully automate collection, control, recording of revenue, auto reconciliation and cash forecasting in the counties						
Outline Sources of Financing	GOK						

P.0718 Public Financial Management							
S.P 071804: Accounting Services (IFMIS)							
Project Name	IFMIS Cyber Security						
Project Geographic location	The National Treasury						
Project Type/Category	Category 1 - Mega						
Implementing organization	The National Treasury						
Counties Covered	The project is implemented at the Headquarters						
Project Purpose	To protect against cybersecurity attacks on IFMIS infrastructure						
Brief description	The project will support IFMIS in the following areas: a. Protecting the IFMIS Infrastructure from cyber threats daily. b. Facilitate renewal of licenses for all the cyber security components within the IFMIS infrastructure c. Facilitate procurement of professional services through support contracts that are undertaken through framework contracts.						
Project Status	Ongoing						
Estimated Project Duration	10 Years						
Estimated Project Cost in KES. Millions: **KES.900**	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
GoK	0	0	0	0	300	250	250
Economic and Social Benefits	The project will contribute to the following benefits: i. Minimize system downtime associated with cybersecurity incidents ii. Improve performance of the system iii. Maintain integrity of the IFMIS data iv. Ensure compliance with best cybersecurity practices						
Sources of Financing	GoK						

P.0719 Economic and Financial Policy Formulation and Management							
SP.071902 Debt Management							
Project Name	**Public Debt Data Warehouse (PDDW) and Analytics Platform**						
Project Geographic location	The National Treasury						
Project Type/Category	Medium						
Implementing organization	The National Treasury						
Counties Covered	The project is implemented at the Headquarters						
Project Purpose	To establish the National Treasury's centralized Public Debt Data Warehouse and Analytics Platform (PDDW), providing a secure, integrated, scalable and sustainable long-term analytical repository for public debt, fiscal and macroeconomic information.						
Brief description	The project will support PDMO in the following areas: 1. Develop and operationalize the Public Debt Data Warehouse to provide a centralized and integrated repository for public debt data and related information. 2. Strengthen interoperability between, the debt management system and other relevant Government financial management systems to support end-to-end debt management and reporting. 3. Enhance debt portfolio analysis, forecasting and risk assessment through automated analytical tools and dashboards to support debt sustainability analysis and formulation of borrowing strategies. 4. Strengthen PDMO capacity and technical knowhow in data analytics						
Project Status	New						
Estimated Project Duration	4 Years						
Estimated Project Cost in KES. Millions: **KES.500**	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
GoK	-	-	-	-	100	200	200

Economic and Social Benefits	The project will contribute to the following benefits: v. Improved management of public debt vi. Improved debt portfolio analysis, forecasting and risk assessment vii. Enhanced capacity of the PDMO for effective public debt and borrowing
Sources of Financing	GoK

P. 1071002203 Public Finance Management							
S.P 10711105701 Government Investments and Assets							
Project name	Single Window Support Project						
Project Geographic Location	Nairobi						
Project Type/Category	Category 1 – Mega						
Implementing Organization	Kenya Trade Network Agency						
Counties covered	All						
Project Purpose	The objective of the project is to implement 3rd Generation Single Window system. The upgrade is poised to enhance system productivity, avoid technological obsolescence, and improve user experience. The upgrade will entail a technological refresh to ensure that the system is compatible with recent business environment and technological advancements.						
Project Summary	The project will commence with a gap analysis of the current Single Window system. The gap analysis will focus on identifying gaps in the operating environment and aligning it with changes in both regulatory and trade facilitation initiatives. The analysis will also focus on improving usability, security and general infrastructure running the system.						
Project Status	Continuous						
Estimated duration	3-years phased project implementation						
Estimated Project Cost in KES Millions: KES.1,800	FY 2026/2027	FY 2026/2027	FY 2026/2027	FY 2026/2027	FY 2027/2028	FY 2028/2029	FY 2029/2030
GoK- Internally Generated Funds	-	-	-	-	300	350	350
Outline Economic and Social benefits	• Implementation of the National Electronic Single Window system has contributed to improved governance, accountability, and transparency through elimination of human interaction between officers in various Government agencies and the private sector. • Single Window system has increased compliance, revenue collection and traceability with majority of Government Agencies recording double digit growth in revenue year on year. • Paperless (electronic) application by traders on a 24/7 basis which has reduced cargo dwelling time at the ports.						

	• increased cross border trade which has resulted in economic growth. • Enhanced security of the National Electronic Single Window system by incorporating new and enhanced security features to improve system performance. Align the system with the changing business environment and global trends to ensure compatibility with new technologies. • Enhance the system to make it compliant with the data protection Act and other ICT laws and regulations. • Reducing support cost due to technology obsolescence and ensure Business Continuity
Outline Sources of Financing	GoK

P. 0720: Market Competition							
SP.072001: Elimination of restrictive trade practices							
Project name	DEVELOPMENT OF MARKET OPENNESS GAUGE SYSTEM						
Project Geographic Location	Nairobi						
Project Type / Category	Category 3 - Small						
Implementing Organization	Competition Authority of Kenya (CAK)						
Counties covered	1 county - Nairobi						
Project Purpose	Elimination of restrictive trade practices.						
Project Summary	• Establishment of the Authority as the Centre for competition and economic regulation • Development of local pool of experts in competition law and economic policy Build data for information on sectors and cross border mergers. • Improve service delivery efficiency through automation of all service delivery points • Support the Authority's advocacy initiatives and increase awareness of the Authority and its mandate • Promote efficiency through collaborations						
Project Status	77% complete (So far we have received Kshs 288M out of Kshs 375M)						
Estimated duration	60 Months						
Estimated Project Cost in KES. Millions: KES.375	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028	FY 2028/2029	FY 2029/2030
	30		-	-	87	-	-
Outline Economic and Social benefits	Enabling environment for fair competition and Consumer protection						

Outline Sources of Financing	GOK

P. 0718: Public Financial Management					
SP:071806: Public Financial Management Reforms					
Project name	Support to Public Financial Management (PFMR)				
Project Geographic Location	The National Treasury				
Project Type/Category	Category 1 – Mega				
Implementing Organization	Public Financial Management Reforms Secretariat/The National Treasury				
Counties covered	Thirty-four (34) MDAs and forty-seven (47) counties				
Project Purpose	To support public financial management reforms with emphasis on governance and service delivery				
Project Summary	The project builds on experiences and lessons learned while implementing the GESDeK I program and the PFM Reforms Strategy 2018-2023. The GESDeK II program is designed to support public financial management reforms that are critical in helping fiscal consolidation efforts and ensuring efficient and effective implementation of the Bottom-Up Economic Transformation Agenda (BETA), which is aligned with the goals of the Kenya Vision 2030 of transforming Kenya into an upper-middle income industrialized country offering a high quality of life to all citizens.				
Project Status	Ongoing- 18% complete.				
Estimated duration	Continuous				
Estimated Cost in KES Millions: KES.33,168	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Donor	36	33	33	33	33
GOK	6,600	6,600	6,600	6,600	6,600
Outline Economic and Social benefits	A public finance management system that promotes transparency, accountability, equity, fiscal discipline and efficiency in the management and use of public resources for improved service delivery and economic development				
Outline Sources of Financing	Donor / GOK				

ANNEX 7: PROJECTS DETAILS FY 2027/28 AND MEDIUM-TERM PROJECTIONS

Vote 1071: National Treasury

Annex 7: Projects Details for FY 2027/28 and Medium-Term Projections																
Project code and title	**Financing**			**Timeline**		**Actual Cumulative Expenditure up to 30th June 2026**	**Outstanding Project Cost as at 30th June 2026**	**Project Completion physical % as at 30th June 2026**	**Approved Budget FY 2026/27 (Million)**		**Requirements FY 2027/28**		**Requirements FY 2028/29**		**Requirements FY 2029/30**	
	Est. Cost of Project (Million)	**GoK**	**Foreign**	**Start Date**	**Expected Completion Date**				**GoK**	**Foreign**	**GoK**	**Foreign**	**GoK**	**Foreign**	**GoK**	**Foreign**
Programme 1: General Administration																
1071102501: Equity Acquisition and Operation & Maintenance in TEAMS	750	750.0	-	01/07/16	01/07/27	677	73	90%	70	0	3.0	-	-	-	-	-
1071102601: Equity and Subscriptions in International Financial Institutions	32,533	32,533.0	-	01/07/16	01/06/28	12,492	20,041	38%	100	0	10,027.0	-	9,900.0	-	14.0	-
1071105401: Installation of security system at Treasury-Bima -Herufi Security Systems car scanners, fire systems, CCTVs.	984	984.0	-	01/06/16	01/06/28	597	387	61%	0.0	0	387.0	-	-	-	-	-
Refurbishment of National Treasury Buildings	385	385.0	-	01/07/24	06/30/28	85	300	22%	0.0	0	300.0	-	-	-	-	-
1071110201 Replacement of lifts at Treasury Building	105	105.0	-	01/07/20	06/30/28	-	105	0%	0.0	0	105.0	-	-	-	-	-
1071114301: Kenya Housing Finance, Land and Sustainable Investments Project	29,250	-	29,250.0	01/07/26	06/30/31	-	29,250	0%	0.0	3500	-	9,000.0	-	10,000.0	-	6,750.0
1071114201: Institutional Support to the National Treasury	62	-	62.0	01/07/26	30/06/2027	60	3	96%	0.0	40		-	-	-	-	-
1071114101: Purchase & Partitioning of Jubilee Insurance House	2,500	2,500.0	-	01/04/26	06/30/28	1,400	1,100	56%	1060	0	40.0		-	-	-	-

Annex 7: Projects Details for FY 2027/28 and Medium-Term Projections

Project code and title	Financing			Timeline		Actual Cumulative Expenditure up to 30th June 2026	Outstanding Project Cost as at 30th June 2026	Project Completion physical % as at 30th June 2026	Approved Budget FY 2026/27 (Million)		Requirements FY 2027/28		Requirements FY 2028/29		Requirements FY 2029/30	
	Est. Cost of Project (Million)	GoK	Foreign	Start Date	Expected Completion Date				GoK	Foreign	GoK	Foreign	GoK	Foreign	GoK	Foreign
1071102701: Enterprise Resource Planning (ERP) and Customer Relations Management Systems	1,045	1,045.0	-	3/31/2016	6/30/2028	885	160	85%	0.0	0	160.0	-	-	-	-	-
1071102801: Establishment of secure and coordinated border control points	1,500	1,500.0	-	7 Jan 2015	Jun-28	830	670	55%	0.0	0	670.0	-	-	-	-	-
1071103001: Construction of alternate Data Recovery Centre	1,236	1,236.0	-	7 Jan 2015	Jan-28	839	397	68%		0	397.0	-	-	-	-	-
1071109001 Horn of Africa Gateway Development Project	978	174.0	804.0	8 Sep 2020	6/30/2028	649	329	66%	10	151	10.0	158.0	-	-	-	-
1071104801: Procurement of county point to point connectivity for IFMIS system	1,790	1,790.0	-	3 Jan 2016	Jun-29	1,526	264	85%	0.0	0	264.0	-	-	-	-	-
1071114000 Disaster Recovery & Upgrade of ICT Infrastructure-KONZA Technopolis	2,048	2,048.0		7 Jan 2025	30/06/28	448	1,600	22%	0.0	0	1,600.0	-	-	-	-	-
1071110201 PABX Installation expansion and Commissioning - to connect the National Sub-County Treasuries from the National Treasury	210	210.0	-	06/01/24	06/01/28	87	123	41%	0.0	0	123.0	-	-	-	-	-
1071104301 Installation, Operation of DRC Equipment-Government Data Centre	5,284	5,283.9	-	8/13/2009	6/30/2028	3,300	1,984	62%	400	0	1,583.9	-	-	-	-	-
Integrated Digital Solution for	95	95.0	-	1 Jul 2027	30 Jun 2029	-	95	0%	0.0	0	95.0	-	-	-	-	-

Annex 7: Projects Details for FY 2027/28 and Medium-Term Projections

Project code and title	Financing			Timeline		Actual Cumulative Expenditure up to 30th June 2026	Outstanding Project Cost as at 30th June 2026	Project Completion physical % as at 30th June 2026	Approved Budget FY 2026/27 (Million)		Requirements FY 2027/28		Requirements FY 2028/29		Requirements FY 2029/30	
	Est. Cost of Project (Million)	GoK	Foreign	Start Date	Expected Completion Date				GoK	Foreign	GoK	Foreign	GoK	Foreign	GoK	Foreign
Training,Leave & Imprest management																
1071100101: Support to Public Financial Management (PFMR GESDEK 2)	33,168	33,000.0	150.0	7 Jan 2024	Jan-30	6,344	26,824	19%	525	0	1,400.0	18.0	1,440.6	18.5	1,483.8	19.1
1071100601: Fund for Economic Development -Aid Effectiveness for Development Results	207	30.0	177.0	7 Jan 2011	Jun-27	121	86	58%	0.0	29	-	-	-	-	-	-
1071106101: Professional capacity development program for policy analysts	2,840	2,840.0	-	7 Jan 2016	Jun-30	-	2,840	0%	0.0	0.0	1,000.0	-	1,029.0	-	811.0	-
Special Global Fund - TB NFM 4	5,169	1,317.8	3,851.7	1 Jul 2024	Jun-28	1,496	3,673	29%	300	962.9	-	1,978.1	-	-	-	-
Special Global Fund - HIV NFM 4	28,059	9,664.3	18,394.7	1 Jul 2024	Jun-28	9,513	18,546	34%	1873.7	6955.0	-	4,159.3	-	-	-	-
Special Global Fund - Malaria NFM 4	6,961	1,317.8	5,643.1	1 Jul 2024	Jun-28	1,097	5,864	16%	400	1878.5	-	3,464.5	-	-	-	-
GC8-(KEN-Z-TNT)_HIV,TB,MALARIA-Grant Z	37,784	12,300.0	25,484.0	1 Jul 2027	Jun-31	-	37,784	0%	0.0	0	4,000.0	3,105.8	4,000.0	7,528.3	4,300.0	9,744.6
1071100402: Technical and Capacity Building Support Project	45	-	45.0	7 Jan 2024	6/30/2028	23	22	51%	0.0	11	-	11.0	-	-	-	-
Africa Climate summit Support	65.0		65.0	Jan-23	8/31/2027	-	65	0%	0.0	0		65.0	-			
10711104401: Contingency Fund Transfers	30,000	30,000.0	-	7 Jan 2019	Annually	8,200	21,800	27%	1000	0	4,000.0	-	4,500.0	-	5,000.0	-
1071104501: Equalization Fund Transfers	64,200	53,200.0	-	7 Jan 2019	Jun-27	22,422	41,778	35%	10,251.17	0	12,000.0	-	12,360.0	-	7,166.80	-
Public Participation Projects	7,500	7,500.0	-	1 Jul 2024	Jun-29	-	7,500	0%	0.0	0	2,500.0	-	2,575.0	-	2,425.0	-

Annex 7: Projects Details for FY 2027/28 and Medium-Term Projections																
Project code and title	Financing			Timeline		Actual Cumulative Expenditure up to 30th June 2026	Outstanding Project Cost as at 30th June 2026	Project Completion physical % as at 30th June 2026	Approved Budget FY 2026/27 (Million)		Requirements FY 2027/28		Requirements FY 2028/29		Requirements FY 2029/30	
	Est. Cost of Project (Million)	GoK	Foreign	Start Date	Expected Completion Date				GoK	Foreign	GoK	Foreign	GoK	Foreign	GoK	Foreign
1071102205: Strategic Investments in Public Enterprise - Consolidated Bank of Kenya Limited	1,000	1,000.0	-	1 Jul 2026	46,539	-	1,000	0%	1000	0	-		-	-	-	-
1071104001: Renewal of Oracle Licences and provision of IFMIS Support on Application and hardware - Annual	7,730	7,730.0	-	7 Jan 2014	Jun-29	5,434	2,296	70%	1045.9	0	1046.0	-	204.1	-	0.0	-
1071104002: Cash to accrual Accounting/IFMIS Re-engineering Phase II	4,149	4,149.0	-	7 Jan 2025	6/30/2030	100	4,049	2%	160	0	2,500.0	-	1,389.0	-	-	-
IFMIS Cyber security	900	900.0		1 Jul 2027	6/30/2030	-	900	0%	0.0	0	300.0		300.0	-	300.0	-
1071103901: Construction of Sub-County Treasury & Internal Audit Offices.	1,860	1,860.0	-	7 Jan 2015	6/30/2028	754	1,106	41%	0.0	0	142.1	-	963.9	-	-	-
1071104901: Document management system	1,110	1,110.0	-	7 Jan 2017	Jan-27	-	1,110	0%	0.0	0	477.0	-	633.0	-	-	-
1071104101: Development and Implementation of Classroom/ Virtual/Online Learning/Training Program (IFMIS Academy) and Oracle service-oriented architecture suite (SOA)	1,063	1,063.0	-	5 Jan 2014	Jun-29	532	531	50%	0.0	0	281.0	-	250.0	-	-	-
Integrated County Revenue Management System	3,750	3,750.0	-	7 Jan 2023	6/31/2029	-	3,750	0%	0.0	0	2,000.0	-	1,750.0	-	-	-
Migration to Acrual and Treasury Single	3,200	3,200.0	-	7 Jan 2023	6/31/2029	-	3,200	0%	0.0	0	2,000.0	-	1,200.0	-	-	-

Annex 7: Projects Details for FY 2027/28 and Medium-Term Projections																
Project code and title	Financing			Timeline		Actual Cumulative Expenditure up to 30th June 2026	Outstanding Project Cost as at 30th June 2026	Project Completion physical % as at 30th June 2026	Approved Budget FY 2026/27 (Million)		Requirements FY 2027/28		Requirements FY 2028/29		Requirements FY 2029/30	
	Est. Cost of Project (Million)	GoK	Foreign	Start Date	Expected Completion Date				GoK	Foreign	GoK	Foreign	GoK	Foreign	GoK	Foreign
Account Accounting system																
10711105701: Single Window Support Project	6,170	6,170.0	-	7 Jan 2011	Jun-30	5155	1,015	84%	0.0	0	315.0	-	350.0	-	350.0	-
Acquisition of UFAA Office premises	1,800	1,800.0	-	1 Jul 2026	Jun-29	-	1,800	0%	0.0	0	1,500.0		250.0		50.0	
1071108302: Credit Guarantee Scheme	10,000	10,000.0	-	7 Jan 2020	Jan-26	0	10,000	0%	0.0	0	1,000.0	-	3,500.0	-	2,500.0	-
Rural Kenya Financial Inclusion Facility RK - FINFA	6,270	3,204.0	3,066.0	2 Jun 2022	Jun-28	2322	3,948	37%	200	945	1,545.0	1,055.0	203.0	-	-	-
1071113401 Public Debt Institutional Support Project	1,035	1,035.0	-	4 Jan 2024	6/30/2028	285.9	749	28%	100	0.0	649.0	-		-		-
1071110401: Green Climate Fund Readiness Project	190	40.0	150.0	3/20/2020	Oct-27	81	109	43%	0	69	-	40.0	-	-	-	-
1071111701 Support Access to Finance and enterprise Recoivery SAFER	17,983	-	17,983	9 May 2022	Dec-26	7570	10,413	42%	0	5386	-		-	-	-	-
1071108201: Kenya Financing Locally led Climate Action Programme	30,850	850.0	30,000.0	3 Jan 2020	Jun-27	21055	9,795	68%	100	8799.75	-	-	-	-	-	-
1071106401: Development of Market Openness Gauge System	375	375.0	-	6 Jan 2016	1/6/2028	288	87	77%	0.0	0	87.0	-	-	-	-	-
Total Vote 1071:National Treasury									**18,595.8**	**28,727.14**	**54,507.03**	**23,054.70**	**46,797.57**	**17,546.82**	**24,400.62**	**16,513.68**

REPUBLIC OF KENYA

THE NATIONAL TREASURY

VOTE 1071

PROGRAMME PERFORMANCE BASED BUDGET (PBB)

2027/28 - 2029/30 MEDIUM TERM BUDGET