

| VOT | LIST OF NATIONAL GOVERNMENT OF KENYA DEVELOPMENT PROJECTS FOR THE FISCAL YEAR 2013/2014 | | | | |
|------|---|---|-------------------------|-----------------------|--------------------------|
| D107 | THE NATIONAL TREASURY | | ACTUAL EXPENDITURE | | |
| | S/N | PROJECT DESCRIPTION | GOK (Kshs) | Donor (Kshs) | Total Kshs |
| | 0 | | | | |
| | 1 | Tiling and Refurbishment of washrooms in Treasury | 24,028,632.00 | - | 24,028,632.00 |
| | 2 | Refurbishment of plumbing works at BIMA House | 716,445.00 | - | 716,445.00 |
| | 3 | Disaster Recovery Project - Naivasha | 777,944,746.00 | - | 777,944,746.00 |
| | 4 | Equity Participation in African Development Bank | 507,240,686.00 | - | 507,240,686.00 |
| | 5 | Equity Participation in East Africa Development Bank | 392,000,000.00 | - | 392,000,000.00 |
| | 6 | Equity Participation in African Import Export Bank | 34,500,000.00 | - | 34,500,000.00 |
| | 7 | Modernization of KRA Revenue Collection Systems | 380,000,000.00 | - | 380,000,000.00 |
| | 8 | Refurbishment of border stations at Loitokitok and Lunga Lunga | 108,000,000.00 | - | 108,000,000.00 |
| | 9 | Maintenance of ICT Networks, Software & Communication Equipment | 106,070,458.00 | - | 106,070,458.00 |
| | 10 | Contingencies Fund | 3,454,628,721.00 | - | 3,454,628,721.00 |
| | 11 | African Economic Research Consortium | 136,271,960.00 | - | 136,271,960.00 |
| | 12 | Agribusiness Fund | 512,954,119.00 | - | 512,954,119.00 |
| | 13 | Micro-Finance Project | 304,464,143.70 | 376,859,208.30 | 681,323,352.00 |
| | 14 | Technical Support - Aid Effectiveness Initiative | 6,000,000.00 | 77,289,424.00 | 83,289,424.00 |
| | 15 | Establishment of Regional Offices - PPOA | 57,000,000.00 | - | 57,000,000.00 |
| | 16 | Construction / Refurbishment of District/County Treasuries | 148,192,547.00 | - | 148,192,547.00 |
| | 17 | Financial Sector Reforms - PFMR | 179,999,080.00 | - | 179,999,080.00 |
| | 18 | IFMIS Re-Engineering | 767,064,881.00 | - | 767,064,881.00 |
| | 19 | Appraisal Studies on Public Corporations | 37,712,250.00 | - | 37,712,250.00 |
| | 20 | Development and Installation of the Single Window System - Kentrade | 300,500,000.00 | - | 300,500,000.00 |
| | 21 | Construction of Police Houses - RUAI | 44,881,940.00 | - | 44,881,940.00 |
| | 22 | Construction of Police Houses -OOP | 1,200,000,000.00 | - | 1,200,000,000.00 |
| | 23 | Development of PPP Legal and Operational Instruments | 110,800,864.00 | - | 110,800,864.00 |
| | | TOTAL EXPENDITURE | 9,590,971,472.70 | 454,148,632.30 | 10,045,120,105.00 |

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| D107 | THE NATIONAL TREASURY | | ACTUAL EXPENDITURE | |
| S/NO | PROJECT DESCRIPTION | GOK KSH | DONOR KSH | TOTAL KSH |
| 1 | Tiling and refurbishment of washrooms in Bima House | 15,441,747.00 | - | 15,441,747.00 |
| 2 | Refurbishment of plumbing works at BIMA House | 2,140,088.00 | - | 2,140,088.00 |
| 3 | Construction of Human and Vehicle security screening chambers | 39,532,048.00 | - | 39,532,048.00 |
| 4 | Construction of Library, Resource center and Gym in Bima House | 143,771,291.00 | - | 143,771,291.00 |
| 5 | Equity Participation in African Development Bank | 320,000,000.00 | - | 320,000,000.00 |
| 6 | Equity Participation in East Africa Development Bank | 440,000,000.00 | - | 440,000,000.00 |
| 7 | Equity Participation in East & Southern Africa Trade and Development Bank | 200,910,055.00 | - | 200,910,055.00 |
| 8 | Equity Participation in African Import Export Bank | 34,500,000.00 | - | 34,500,000.00 |
| 9 | Car Loans to Public Servants | 1,000,000,000.00 | - | 1,000,000,000.00 |
| 10 | Modernization of KRA Revenue Collection Systems | 160,000,000.00 | - | 160,000,000.00 |
| 11 | Refurbishment of border stations at Loitokitok and Lunga Lunga | 252,000,000.00 | - | 252,000,000.00 |
| 12 | Maintenance of ICT Networks, Software & Communication Equipment | 426,015,777.00 | - | 426,015,777.00 |
| 13 | Contingencies Fund | 2,000,000,000.00 | - | 2,000,000,000.00 |
| 14 | Equalization Fund | 400,000,000.00 | - | 400,000,000.00 |
| 15 | COMESA Regional Intergration* | 254,730,030.00 | - | 254,730,030.00 |
| 16 | E-Promis Re-Engineering. | 82,131,812.00 | - | 82,131,812.00 |
| 17 | Micro-Finance Project | 97,366,270.00 | - | 97,366,270.00 |
| 18 | AERC Capacity Development Project | 47,250,000.00 | - | 47,250,000.00 |
| 19 | Inter-Governmental Fiscal Relations Capacity Development | 6,715,414.00 | - | 6,715,414.00 |
| 20 | Technical Support - Aid Effectiveness Initiative | 6,538,908.00 | 23,069,900.00 | 29,608,808.00 |
| 21 | Global Fund Support to Health Sector | 226,232,384.00 | - | 226,232,384.00 |
| 22 | Pensions Management System | 13,513,191.00 | - | 13,513,191.00 |
| 23 | Establishment of Regional Offices - PPOA | 56,000,000.00 | - | 56,000,000.00 |
| 24 | Construction / Refurbishment of District/County Treasuries | 120,000,000.00 | - | 120,000,000.00 |
| 25 | Financial Sector Reforms - PFMR | 86,510,903.00 | 176,527,918.00 | 263,038,821.00 |
| 26 | IFMIS Re-Engineering & Roll-Out to Counties & Parastatals. | 633,634,451.00 | - | 633,634,451.00 |
| 27 | Appraisal Studies on Public Corporations | 983,358.00 | - | 983,358.00 |
| 28 | Strategic Interventions In Public Institutions: | | | |
| 29 | Mumias - Revival Capital Injection | 2,000,000,000.00 | - | 2,000,000,000.00 |
| 30 | Capital Injection - Agricultural Finance Corporation | 500,000,000.00 | - | 500,000,000.00 |
| 31 | Equity Participation - Kenya Petroleum Refineries Ltd. | 435,000,000.00 | - | 435,000,000.00 |
| 32 | Capital Injection - Uchumi | 260,000,000.00 | - | 260,000,000.00 |
| 33 | National Optic Fiber Backbone Infrastructure (NOFBI) | 75,000,000.00 | - | 75,000,000.00 |
| 34 | East African Marine Systems Ltd. (TEAMS) | 130,500,000.00 | - | 130,500,000.00 |
| 35 | Capital Injection - Consolidated Bank | 500,000,000.00 | - | 500,000,000.00 |
| 36 | Capital Injection - Kenya Airways | 4,224,000,000.00 | - | 4,224,000,000.00 |
| 37 | African Risk Capacity Insurance Company | 812,800,000.00 | - | 812,800,000.00 |

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| 38 | Capital Grants - Level 5 Hospitals | 654,356,967.00 | - | 654,356,967.00 |
| 39 | Development and Installation of the Single Window System - Kentrade | 1,144,500,000.00 | 113,655,662.00 | 1,258,155,662.00 |
| 40 | Monitoring & Evaluation of Public Private Partnership Activities | 187,629,734.00 | 498,706,826.00 | 686,336,560.00 |
| | Bank Balance C/F | 21,665,582.00 | - | 21,665,582.00 |
| | TOTAL EXPENDITURE | 18,011,370,010.00 | 811,960,306.00 | 18,823,330,316.00 |
| | *COMESA Regional Integration was a Donor Revenue Project but was GoK funded to be refunded later. The Donor funds are in the Project Account awaiting recall into the Exchequer Accounts | | | |

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