

**CONSOLIDATED FUND SERVICES**

	REVISED ESTIMATES 2013/2014	ESTIMATES 2014/2015	ESTIMATES 2015/2016	ESTIMATES 2016/2017
	Kshs	Kshs	Kshs	Kshs
<b>PUBLIC DEBT</b>				
<b>INTEREST</b>				
2420000 Interest - Internal	110,064,891,934.76	122,928,112,488.08	106,636,722,462.95	97,616,725,753.56
2410100 Interest- External	11,013,845,517.89	24,512,519,034.06	33,645,984,411.64	31,346,612,502.92
Sub - Total	Kshs 121,078,737,452.65	147,440,631,522.14	140,282,706,874.59	128,963,338,256.48
<b>REDEMPTION</b>				
5210000 Redemption - Internal	127,252,830,000.00	150,000,900,000.00	156,891,799,920.00	109,890,680,000.00
5210600 Redemption - External	82,836,141,330.34	27,478,646,217.10	33,058,342,299.30	36,212,136,000.94
Sub - Total	Kshs 210,088,971,330.34	177,479,546,217.10	189,950,142,219.30	146,102,816,000.94
<b>Total: INTEREST &amp; REDEMPTION</b>	Kshs 331,167,708,782.99	324,920,177,739.24	330,232,849,093.89	275,066,154,257.43
<b>PENSIONS, SALARIES &amp; ALLOWANCES AND OTHERS</b>				
2710100 Pensions	28,146,892,198.00	32,356,038,229.00	49,357,334,380.00	66,057,334,380.00
2110000 Salaries and Allowances	3,716,268,456.00	4,071,412,009.24	4,208,990,552.00	4,333,875,943.60
5220200 Miscellaneous Services	128,000,000.00	128,000,000.00	128,000,000.00	128,000,000.00
5210600 Guaranteed Debt	1,176,171,655.49	1,013,085,504.00	921,823,979.57	900,817,506.72
2620100 Subscriptions to International Organizations	500,000.00	500,000.00	500,000.00	500,000.00
Sub-Total	Kshs 33,167,832,309.49	37,569,035,742.24	54,616,648,911.57	71,420,527,830.32
<b>GRAND TOTAL</b>	Kshs 364,335,541,092.48	362,489,213,481.47	384,849,498,005.46	346,486,682,087.74

CONSOLIDATED FUND SERVICES

(Cont'd)

(1) R50 - PUBLIC DEBT

ITEM	DESCRIPTION	REVISED ESTIMATES 2013/2014 Kshs	ESTIMATES 2014/2015 Kshs	ESTIMATES 2015/2016 Kshs	ESTIMATES 2016/2017 Kshs
<b>501 PUBLIC DEBT - INTEREST</b>					
2410100	External Debt Interest	11,013,845,518	24,512,519,034	33,645,984,412	31,346,612,503
2420000	Internal Debt Interest- Bonds and Bills	110,064,891,935	122,928,112,488	106,636,722,463	97,616,725,754
	<b>Sub - Total</b>	<b>Kshs 121,078,737,453</b>	<b>147,440,631,522</b>	<b>140,282,706,875</b>	<b>128,963,338,256</b>
<b>502 PUBLIC DEBT - REDEMPTION</b>					
5210000	Internal Debt Redemption	127,252,830,000	150,000,900,000	156,891,799,920	109,890,680,000
5210600	External Debt Redemption	82,836,141,330	27,478,646,217	33,058,342,299	36,212,136,001
	<b>Sub - Total</b>	<b>Kshs 210,088,971,330</b>	<b>177,479,546,217</b>	<b>189,950,142,219</b>	<b>146,102,816,001</b>
	<b>TOTAL R50 - PUBLIC DEBT</b>	<b>Kshs 331,167,708,783</b>	<b>324,920,177,739</b>	<b>330,232,849,094</b>	<b>275,066,154,257</b>

**CONSOLIDATED FUND SERVICES**

(1) R50 PUBLIC DEBT 242000 - INTEREST ON INTERNAL DEBT			REVISED ESTIMATES 2013/14 Kshs	ESTIMATES 2014/15 Kshs	ESTIMATES 2015/16 Kshs	ESTIMATES 2016/17 Kshs
SUB- HEAD	ITEM	DESCRIPTION				
<b>OTHER LOANS:</b>						
002000401	2420102	Pre - 1997 Gov't Overdraft Debt	858,406,095	848,190,000	791,806,095	791,806,095
002000403	2420102	Tax Reserve Certificate	-	-	-	-
002000407	2420102	Short Term Borrowing (T. Bills Interest)	14,974,800,000	11,870,917,589	11,870,917,589	11,870,917,589
002000404	2420102	Miscellaneous ( Advertising )	30,000,000	30,000,000	30,000,000	30,000,000
002000405	2420102	SDR- Allocation Charges	-	-	-	-
002000402	2420102	Government Overdraft- Interest Charges	3,247,727,000	1,000,000,000	2,907,000,000	2,907,000,000
002000408	2420102	Commissions to CBK	3,000,000,000	4,000,000,000	3,000,000,000	3,000,000,000
		<b>SUB - TOTAL</b>	<b>22,110,933,095</b>	<b>17,749,107,589</b>	<b>18,599,723,684</b>	<b>18,599,723,684</b>
		<b>TOTAL INTEREST ON BONDS &amp; OTHER LOANS</b>	<b>108,874,163,935</b>	<b>122,928,112,488</b>	<b>106,636,722,463</b>	<b>97,616,725,754</b>
2420000		<b>GRAND TOTAL INTERNAL DEBT - INTEREST</b>	<b>108,874,163,935</b>	<b>122,928,112,488</b>	<b>106,636,722,463</b>	<b>97,616,725,754</b>

**Note:**

1. Net domestic financing has been assumed at Kshs 190.8 billion in the fiscal year 2014/15
2. Of the Kshs 190.8 billion net domestic borrowing , 30% is assumed to be (Kshs 57.24 billion) through bills and 70% (Kshs 133.56 billion) through bonds.
3. Interest rates will be stable between 8.50% p.a-9.50% ,9.50% p.a - 10.50% p.a and 10.50% p.a- 11.50% p.a - for 91 days,182 days and 364 days.
4. Assumed coupon rates for benchmark Bonds of 2, 5, 10, 15, and 20 years are 12.382%, 11.855, 12.705%, 11.250% and 12.00% respectively.
5. The usage of the overdraft at CBK will fluctuate within the year but close at zero at end June 2014. Interest will be charged at the CBR rate and the facility will be utilized at 100% of the set ceiling of Kshs 34.2 billion.

CONSOLIDATED FUND SERVICES (Cont'd.)						
(1) 50 - PUBLIC DEBT						
5210600 - EXTERNAL DEBT REDEMPTION						
HEAD	ITEM	CREDITOR	REVISED ESTIMATES 2013/2014	ESTIMATES 2014/2015	ESTIMATES 2015/2016	ESTIMATES 2016/2017
			Kshs	Kshs	Kshs	Kshs
0002	5210601	GERMANY	1,201,020,266	742,976,720	906,204,039	970,402,712
0002	5210601	ITALY	573,211,583	503,024,986	503,024,986	503,024,986
0002	5210601	JAPAN	5,300,787,925	3,615,737,858	5,391,398,667	5,065,185,983
0002	5210602	IDA	10,212,635,711	9,756,938,237	10,088,598,526	10,775,649,814
0002	5210602	ADB/ADF	990,735,516	959,265,685	1,049,588,441	1,213,932,271
0002	5210601	U.S.A.	663,344,250	397,785,840	436,594,014	502,451,184
0002	5210601	DENMARK	166,401,309	150,551,327	150,551,327	242,777,711
0002	5210601	NETHERLANDS	546,211,897	445,131,486	451,440,551	457,797,758
0002	5210602	OPEC	453,467,608	442,452,459	487,342,870	569,461,870
0002	5210602	BADEA	312,589,391	124,492,404	126,873,855	147,732,081
0002	5210601	FRANCE	3,399,318,406	2,989,166,213	3,765,787,804	4,725,429,281
0002	5210602	EIB	698,657,321	867,312,870	1,998,921,846	2,008,362,156
0002	5210601	SAUDI FUND	519,397,486	469,928,264	469,928,264	490,028,792
0002	5210601	AUSTRIA - BAWAG	448,639,576	117,067,108	129,148,339	141,350,380
0002	5210601	SWITZERLAND	48,354,961	48,672,276	53,695,213	58,768,382
0002	5210602	EEC	403,292,859	368,677,838	372,419,565	376,615,404
0002	5210601	BELGIUM	1,731,832,066	1,609,060,235	1,652,551,184	1,491,979,540
0002	5210601	FINLAND	15,121,329	248,515,399	250,086,141	251,672,590
0002	5210601	CHINA	383,528,212	1,070,584,386	1,629,862,425	2,814,457,194
0002	5210601	SPAIN	305,297,029	792,338,250	1,157,829,426	1,157,829,426
0002	5210601	KUWAIT	198,523,004	265,759,591	329,496,712	418,244,602
0002	5210601	EXIM BANK OF KOREA	172,965,538	-	54,384,881	108,769,761
0002	5210601	CANADA	144,737,405	130,893,615	149,211,944	169,924,136
0002	5210601	SWEDEN	46,092,403	46,394,325	51,182,181	56,017,915
0002	5210602	UNITED KINGDOM	264,575,658	269,466,519	300,665,042	333,733,437
0002	5210602	IFAD	247,220,248	242,347,944	268,112,920	327,095,496
0002	5210602	IMF	-	-	-	-
0002	5510603	STND CHTRD -SDY	54,458,082,000	-	-	-
0002	5510603	STND BANK -BVR	-	774,767,631	774,767,631	774,767,631
0002	5510602	NDF	-	29,336,753	58,673,507	58,673,507
TOTAL EXTERNAL DEBT REDEMPTION			83,906,040,959	27,478,646,217	33,058,342,299	36,212,136,001

CONSOLIDATED FUND SERVICES (Cont'd)						
(1) 50 - PUBLIC DEBT						
2410100 - INTEREST ON EXTERNAL DEBT						
HEAD	ITEM	CREDITOR	ESTIMATES 2013/2014	ESTIMATES 2014/2015	ESTIMATES 2015/2016	ESTIMATES 2016/2017
			Kshs	Kshs	Kshs	Kshs
0002	2410101	GERMANY	369,775,988	231,475,092	233,485,040	233,931,146
0002	2410101	ITALY	896,899	659,357	624,192	589,026
0002	2410101	JAPAN	1,451,925,756	745,291,857	668,076,209	582,487,837
0002	2410102	IDA	2,630,775,892	2,862,383,875	3,261,662,309	3,655,768,718
0002	2410102	ADB/ADF	356,220,690	1,200,319,666	1,226,765,670	1,273,368,978
0002	2410101	USA	150,307,079	148,434,272	132,609,753	114,831,074
0002	2410101	NEW LOANS/1	772,000,000	14,701,596,000	22,903,536,000	19,609,472,000
0002	2410101	NETHERLANDS	134,610,303	66,536,447	55,522,898	42,824,767
0002	2410102	OPEC	115,383,742	89,121,744	104,067,621	122,726,384
0002	2410102	BADEA	51,417,387	44,969,682	52,159,520	60,812,229
0002	2410101	FRANCE	962,276,563	1,356,369,879	1,485,946,565	1,651,970,990
0002	2410102	EIB	275,453,779	343,372,642	369,959,826	375,710,637
0002	2410102	SAUDI FUND	51,318,576	37,695,695	33,950,742	28,353,304
0002	2410101	AUSTRIA	13,743,620	15,169,433	12,107,204	8,736,903
0002	2410101	SWITZERLAND	1,930,396	1,438,113	1,147,804	828,288
0002	2410102	EEC	41,545,971	33,931,079	30,235,263	26,501,321
0002	2410101	BELGIUM	92,914,491	89,102,918	72,085,367	57,198,191
0002	2410101	FINLAND	1,386,516	69,033,054	91,918,690	80,462,091
0002	2410101	CHINA	1,705,528,824	1,884,605,057	2,255,942,377	2,542,761,655
0002	2410101	SPAIN	44,716,834	169,361,208	224,759,223	442,100,442
0002	2410101	KUWAIT	37,294,133	30,782,645	50,089,101	70,489,897
0002	2410101	EXIM BANK OF KOREA	29,625,544	24,161,320	26,127,561	26,698,515
0002	2410101	CANADA	9,495,465	8,544,836	7,118,151	5,503,645
0002	2410101	SWEDEN	3,784,616	2,876,543	2,295,860	1,656,758
0002	2410101	UNITED KINGDOM	69,117,557	53,260,844	43,475,973	32,380,477
0002	2410102	IFAD	80,336,299	88,352,493	103,113,474	115,698,005
0002	2410102	NORDIC DEVELOPMENT F	24,318,667	22,002,565	21,672,526	21,232,475
0002	2410101	EXIM BANK OF INDIA	11,182,060	29,966,112	33,047,952	39,010,009
0002	2410103	STND CHTRD	1,622,887,875	-	-	-
0002	2410103	STND BANK -BVR	-	161,704,603	142,481,542	122,506,741
<b>TOTAL EXTERNAL DEBT INTEREST</b>			<b>11,112,171,524</b>	<b>24,512,519,034</b>	<b>33,645,984,412</b>	<b>31,346,612,503</b>
<b>NEW LOANS/1. Includes interest on International Sovereign Bond and Other official borrowing</b>						

CONSOLIDATED FUND

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(1) R60 PUBLIC DEBT					242000 - INTEREST ON INTERNAL DEBT		ESTIMATES	ESTIMATES	ESTIMATES
SUB-HEAD	ITEM	DESCRIPTION	REVISÉD ESTIMATES 2013/2014	ESTIMATES 2014/2015	ESTIMATES 2015/2016	ESTIMATES 2016/2017			
							Kshs	Kshs	Kshs
TREASURY BONDS :	ISSUE No.	PRINCIPAL	DUE YR.	TENOR	Kshs	Kshs	Kshs	Kshs	
002000209	2420102	FXD2/2003/10	5,929,000,000.00	2013/08	10YRS	251,982,500	-	-	-
002000204	2420102	FXD3/2008/5	4,350,800,000.00	2013/08	5YRS	206,663,000	-	-	-
002000204	2420102	FXD3/2008/5	10,458,350,000.00	2013/08	5YRS	496,771,625	-	-	-
002000203	2420102	FXD3/2011/2	233,150,000.00	2013/09	2YRS	12,240,375	-	-	-
002000203	2420102	FXD3/2011/2	677,550,000.00	2013/09	2YRS	35,571,375	-	-	-
002000204	2420102	FXD4/2008/5	4,416,450,000.00	2013/10	5YRS	209,781,375	-	-	-
002000204	2420102	FXD4/2008/5	5,591,050,000.00	2013/10	5YRS	265,574,875	-	-	-
002000203	2420102	FXD4/2011/2	13,455,500,000.00	2013/11	2YRS	1,536,887,210	-	-	-
002000203	2420102	FXD4/2011/2	9,972,750,000.00	2013/11	2YRS	1,139,087,505	-	-	-
002000206	2420102	FXD2/2006/7	2,317,950,000.00	2013/12	7YRS	139,077,000	-	-	-
002000207	2420102	FXD1/2006/8	3,318,800,000.00	2014/02	6YRS	439,645,600	-	-	-
002000203	2420102	FXD1/2012/2	6,418,050,000.00	2014/04	2YRS	887,359,593	-	-	-
002000206	2420102	FXD1/2007/7	8,269,850,000.00	2014/07	7YRS	806,310,375	403,155,188	-	-
002000203	2420102	FXD2/2012/2	16,312,350,000.00	2014/08	2YRS	1,812,954,579	-	-	-
002000204	2420102	FXD1/2009/5	3,452,800,000.00	2014/09	5YRS	328,016,000	164,008,000	-	-
002000204	2420102	FXD1/2009/5	9,786,300,000.00	2014/09	5YRS	929,698,500	464,849,250	-	-
002000203	2420102	FXD3/2012/2	13,764,300,000.00	2014/10	2YRS	1,719,985,928	859,993,464	-	-
002000203	2420102	FXD4 /2012/2	20,774,000,000.00	2014/12	2YRS	2,572,238,680	1,286,118,340	-	-
002000207	2420102	FXD1/2007/8	3,922,000,000.00	2015/02	8YRS	358,754,750	338,754,750	-	-
002000203	2420102	FXD1/2013/2	20,445,800,000.00	2015/02	2YRS	2,626,058,552	-	-	-
002000205	2420102	IFB1/2009/12	8,482,550,000.00	2015/02	6YRS	1,060,318,750	-	-	-
002000203	2420102	FXD2/2013/2	19,960,650,000.00	2015/03	2YRS	2,582,908,110	-	-	-
002000208	2420102	FXD1/2006/9	3,060,250,000.00	2015/04	9YRS	413,133,750	413,133,750	-	-
002000203	2420102	FXD1/2012/2	6,418,050,000.00	2014/04	2YRS	887,359,593	887,359,593	-	-
002000204	2420102	FXD1/2010/5	11,924,850,000.00	2015/05	5YRS	828,896,324	828,896,324	-	-
002000205	2420102	FXD3/2013/2	17,927,400,000.00	2015/08	2YRS	2,319,626,286	1,159,813,143	-	-
002000205	2420102	FXD4/2013/2	25,251,000,000.00	2015/12	2YRS	2,917,248,030	1,458,624,015	-	-
002000211	2420102	IFB1/2011/12	19,121,178,735.00	2015/09	4YRS	2,294,541,448	2,294,541,448	-	-
002000204	2420102	FXD2/2010/5	11,968,750,000.00	2015/11	5YRS	798,435,313	399,217,656	199,608,828	-
002000204	2420102	FXD2/2010/5	1,723,400,000.00	2015/11	5YRS	229,936,028	114,568,014	57,484,007	-
002000204	2420102	FXD2/2010/5	1,280,950,000.00	2015/11	5YRS	85,452,175	42,726,087	21,363,044	-
002000205	2420102	IFB2/2009/12	9,193,700,000.00	2015/11	6YRS	1,103,244,000	551,622,000	276,811,000	-
002000204	2420102	FXD1/2011/5	10,810,200,000.00	2016/01	5YRS	825,466,872	825,466,872	-	-
002000204	2420102	FXD1/2011/5	11,272,900,000.00	2016/01	5YRS	860,798,644	860,798,644	-	-
002000205	2420102	IFB1/2010/8	8,776,471,185.00	2016/02	6YRS	855,705,941	855,705,941	-	-
002000206	2420102	FXD1/2014/2	19,976,400,000.00	2016/03	2YRS	2,158,050,492	2,158,050,492	-	-
002000209	2420102	FXD1/2006/10	3,451,050,000.00	2016/03	10YRS	483,147,000	483,147,000	483,147,000	-
002000209	2420102	FXD2/2006/10	5,028,100,000.00	2016/05	10YRS	703,934,000	703,934,000	703,934,000	-
002000205	2420102	IFB2/2010/9	14,200,000,000.00	2016/08	6YRS	852,000,000	852,000,000	852,000,000	-
002000211	2420102	IFB1/2009/12	4,497,700,000.00	2017/02	12YRS	562,212,500	562,212,500	562,212,500	-
002000204	2420102	FXD1/2012/5	7,925,800,000.00	2017/05	5YRS	939,603,590	939,603,590	939,603,590	-
002000204	2420102	FXD1/2012/5	18,248,200,000.00	2017/05	5YRS	2,163,324,110	2,163,324,110	2,163,324,110	-
002000204	2420102	FXD1/2012/5	4,905,550,000.00	2017/05	5YRS	581,552,953	581,552,953	581,552,953	-
002000209	2420102	SFX1/2007/10	5,000,000,000.00	2017/05	10YRS	650,000,000	650,000,000	650,000,000	-
002000204	2420102	FXD1/2012/5	4,905,550,000.00	2017/05	5YRS	581,552,953	581,552,953	581,552,953	-
002000206	2420102	IFB2/2010/9	8,700,000,000.00	2017/08	7YRS	522,000,000	522,000,000	522,000,000	-
002000210	2420102	FXD1/2006/11	4,031,400,000.00	2017/09	11YRS	554,317,500	554,317,500	554,317,500	-
002000211	2420102	IFB1/2013/12	4,776,524,397.00	2017/09	4YRS	525,417,684	525,417,684	525,417,684	-
002000211	2420102	IFB1/2013/12	5,993,700,741.00	2017/09	4YRS	659,307,082	659,307,082	659,307,082	-
002000209	2420102	FXD1/2007/10	9,308,800,000.00	2017/10	10YRS	1,000,696,000	1,000,696,000	1,000,696,000	-
002000209	2420102	FXD1/2008/10	2,992,750,000.00	2018/02	10YRS	321,720,625	321,720,625	321,720,625	-
002000203	2420102	IFB1/2010/8	7,131,578,815.00	2018/02	2YRS	695,328,934	695,328,934	695,328,934	-
002000204	2420102	FXD1/2013/5	20,240,750,000.00	2018/04	5YRS	-	2,609,437,490	2,609,437,490	-
002000204	2420102	FXD2/2013/5	12,888,000,000.00	2018/06	5YRS	-	1,456,988,400	1,456,988,400	-
002000209	2420102	FXD2/2008/10	882,000,000.00	2018/07	10YRS	94,815,000	94,815,000	94,815,000	-
002000209	2420102	FXD2/2008/10	12,622,700,000.00	2018/07	10YRS	1,356,940,250	1,356,940,250	1,356,940,250	-

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SUB-HEAD	ITEM	DESCRIPTION				REVISED	ESTIMATES	ESTIMATES	ESTIMATES	
						ESTIMATES	2014/2015	2015/2016	2016/2017	
						2013/2014				
002000211	2420102	FXD1/2006/12	3,909,950,000.00	2018/08	12YRS	546,133,000	546,133,000	546,133,000	546,133,000	
002000209	2420102	FXD3/2009/10	4,151,600,000.00	2018/09	10YRS	446,297,000	446,297,000	446,297,000	446,297,000	
002000208	2420102	IFB2/2009/12	5,145,000,000.00	2018/11	9YRS	617,400,000	617,400,000	617,400,000	617,400,000	
002000209	2420102	FXD1/2009/10	4,966,850,000.00	2019/04	10YRS	533,936,375	533,936,375	533,936,375	533,936,375	
002000211	2420102	FXD1/2007/12	4,884,600,000.00	2019/05	12YRS	632,398,000	632,398,000	632,398,000	632,398,000	
002000208	2420102	IFB2/2010/9	9,971,550,000.00	2019/08	8YRS	598,293,000	598,293,000	598,293,000	598,293,000	
002000207	2420102	IFB1/2011/12	14,191,404,000.00	2019/09	8YRS	1,702,968,480	1,702,968,480	1,702,968,480	1,702,968,480	
002000209	2420102	FXD1/2010/10	12,052,600,000.00	2020/04	10YRS	964,208,000	964,208,000	964,208,000	964,208,000	
002000209	2420102	FXD1/2010/10	7,341,550,000.00	2020/04	10YRS	1,290,644,490	1,290,644,490	1,290,644,490	1,290,644,490	
002000209	2420102	FXD2/2010/10	13,847,900,000.00	2020/10	10YRS	1,288,824,053	1,288,824,053	1,288,824,053	1,288,824,053	
002000209	2420102	FXD2/2010/10	1,111,650,000.00	2020/10	10YRS	103,461,266	103,461,266	103,461,266	103,461,266	
002000209	2420102	FXD2/2010/10	3,890,350,000.00	2020/10	10YRS	362,074,875	362,074,875	362,074,875	362,074,875	
002000211	2420102	IFB1/2009/12	6,746,600,000.00	2021/02	12YRS	843,325,000	843,325,000	843,325,000	843,325,000	
002000207	2420102	IFB1/2013/12	5,494,159,494.72	2021/09	8YRS	-	604,357,544	604,357,544	604,357,544	
002000207	2420102	IFB1/2013/12	6,894,206,979.00	2021/09	8YRS	-	758,362,768	758,362,768	758,362,768	
002000211	2420102	IFB2/2009/12	4,558,950,000.00	2021/11	12YRS	547,074,000	547,074,000	547,074,000	547,074,000	
002000212	2420102	FXD1/2007/15	3,654,600,000.00	2022/03	15YRS	529,917,000	529,917,000	529,917,000	529,917,000	
002000212	2420102	SFX1/2007/15	6,000,000,000.00	2022/05	15YRS	870,000,000	870,000,000	870,000,000	870,000,000	
002000209	2420102	FXD1/2012/10	443,150,000.00	2022/06	10YRS	58,302,208	58,302,208	58,302,208	58,302,208	
002000209	2420102	FXD1/2012/10	11,061,750,000.00	2022/06	10YRS	1,405,395,338	1,405,395,338	1,405,395,338	1,405,395,338	
002000209	2420102	FXD1/2012/10	5,298,850,000.00	2022/06	10YRS	673,218,893	673,218,893	673,218,893	673,218,893	
002000212	2420102	FXD2/2007/15	7,236,950,000.00	2022/06	15YRS	976,988,250	976,988,250	976,988,250	976,988,250	
002000212	2420102	FXD3/2007/15	7,841,100,000.00	2022/11	15YRS	980,137,500	980,137,500	980,137,500	980,137,500	
002000212	2420102	FXD3/2007/15	10,189,100,000.00	2024/05	15YRS	1,273,637,500	1,273,637,500	1,273,637,500	1,273,637,500	
002000212	2420102	FXD1/2008/15	7,380,900,000.00	2023/03	15YRS	922,612,500	922,612,500	922,612,500	922,612,500	
002000209	2420102	FXD1/2013/10	521,700,000.00	2023/06	10YRS	64,539,507	64,539,507	64,539,507	64,539,507	
002000209	2420102	FXD1/2013/10	12,121,350,000.00	2023/06	10YRS	1,499,532,209	1,499,532,209	1,499,532,209	1,499,532,209	
002000211	2420102	IFB1/2011/12	10,134,769,198.64	2023/09	12YRS	1,216,172,304	1,216,172,304	1,216,172,304	1,216,172,304	
002000211	2420102	FXD1/2014/10	15,030,150,000.00	2024/01	10YRS	1,830,672,270	1,830,672,270	1,830,672,270	1,830,672,270	
002000212	2420102	FXD1/2009/15	9,420,450,000.00	2024/10	15YRS	1,177,556,250	1,177,556,250	1,177,556,250	1,177,556,250	
002000212	2420102	FXD1/2010/15	10,206,450,000.00	2025/03	15YRS	1,046,161,125	1,046,161,125	1,046,161,125	1,046,161,125	
002000211	2420102	IFB1/2013/12	8,461,742,280.00	2025/09	12YRS	930,791,651	930,791,651	930,791,651	930,791,651	
002000211	2420102	IFB1/2013/12	6,743,366,108.28	2025/09	12YRS	741,770,272	741,770,272	741,770,272	741,770,272	
002000212	2420102	FXD2/2010/15	6,183,750,000.00	2025/12	15YRS	1,113,075,000	1,113,075,000	1,113,075,000	1,113,075,000	
002000212	2420102	FXD2/2010/15	7,329,350,000.00	2025/12	15YRS	659,641,500	659,641,500	659,641,500	659,641,500	
002000212	2420102	FXD1/2012/15	21,089,450,000.00	2027/09	15YRS	2,319,839,500	2,319,839,500	2,319,839,500	2,319,839,500	
002000212	2420102	FXD1/2013/15	5,875,700,000.00	2028/02	15YRS	661,016,250	661,016,250	661,016,250	661,016,250	
002000212	2420102	FXD1/2013/15	7,507,100,000.00	2028/02	15YRS	844,548,750	844,548,750	844,548,750	844,548,750	
002000212	2420102	FXD1/2013/15	15,582,800,000.00	2028/02	15YRS	1,928,371,500	1,928,371,500	1,928,371,500	1,928,371,500	
002000212	2420102	FXD2/2013/15	17,385,850,000.00	2028/04	15YRS	2,086,302,000	2,086,302,000	2,086,302,000	2,086,302,000	
002000213	2420102	FXD1/2008/20	10,834,800,000.00	2028/06	20YRS	1,489,785,000	1,489,785,000	1,489,785,000	1,489,785,000	
002000213	2420102	FXD1/2008/20	1,912,250,000.00	2028/06	20YRS	262,934,375	262,934,375	262,934,375	262,934,375	
002000213	2420102	FXD1/2008/20	7,613,900,000.00	2028/06	20YRS	1,046,911,250	1,046,911,250	1,046,911,250	1,046,911,250	
002000213	2420102	FXD1/2011/20	8,138,500,000.00	2031/05	20YRS	1,627,700,000	1,627,700,000	1,627,700,000	1,627,700,000	
002000213	2420102	FXD1/2011/20	1,227,300,000.00	2031/05	20YRS	245,460,000	245,460,000	245,460,000	245,460,000	
002000213	2420102	FXD1/2012/20	3,461,350,000.00	2032/11	20YRS	415,362,000	415,362,000	415,362,000	415,362,000	
002000213	2420102	FXD1/2012/20	10,882,700,000.00	2032/11	20YRS	1,305,924,000	1,305,924,000	1,305,924,000	1,305,924,000	
002000213	2420102	FXD1/2012/20	4,956,500,000.00	2032/11	20YRS	594,780,000	594,780,000	594,780,000	594,780,000	
002000214	2420102	FXD1/2010/25	7,008,150,000.00	2035/05	25YRS	788,416,875	788,416,875	788,416,875	788,416,875	
002000214	2420102	FXD1/2010/25	13,184,350,000.00	2035/05	25YRS	1,483,239,375	1,483,239,375	1,483,239,375	1,483,239,375	
002000215	2420102	SDB1/2011/30	8,716,100,000.00	2041/01	30YRS	1,046,172,000	1,046,172,000	1,046,172,000	1,046,172,000	
002000215	2420102	SDB1/2011/30	3,376,800,000.00	2041/01	30YRS	405,216,000	405,216,000	405,216,000	405,216,000	
002000216	2420102	SDB1/2011/30	10,041,550,000.00	2041/01	30YRS	1,204,986,000	1,204,986,000	1,204,986,000	1,204,986,000	
002000218	2420102	APR-JUN Issue	62,000,000,000.00	various	various	7,374,950,000	7,374,950,000	7,374,950,000	7,374,950,000	
002000219	2420102	NEW LOANS				4,762,912,000	4,762,912,000	4,762,912,000	4,762,912,000	
SUB - TOTAL						Kshs	88,221,854,855	105,179,004,899	88,036,998,779	79,917,002,069

**CONSOLIDATED FUND  
INTERNAL DEBT REDEMPTION**

SUB- HEAD      ITEM      DESCRIPTION					REVISED	ESTIMATES	ESTIMATES	ESTIMATES
					ESTIMATES 2013/2014	2014/2015	2015/2016	2016/2017
					Kshs	Kshs	Kshs	Kshs
002000209	5210201	FXD2/2003/10	2013/08	10YRS	5,929,000,000		-	-
002000204	5210201	FXD3/2008/05	2013/08	5YRS	10,458,350,000		-	-
002000204	5210201	FXD3/2008/05	2013/08	5YRS	4,350,800,000		-	-
002000203	5210201	FXD3/2011/2	2013/09	2YRS	233,150,000		-	-
002000203	5210201	FXD3/2011/2	2013/09	2YRS	677,550,000		-	-
002000204	5210201	FXD4/2008/05	2013/10	5YRS	4,416,450,000		-	-
002000204	5210201	FXD4/2008/05	2013/10	5YRS	5,591,050,000		-	-
002000203	5210201	FXD4/2011/2	2013/11	2YRS	13,455,500,000		-	-
002000203	5210201	FXD4/2011/2	2013/11	2YRS	9,972,750,000		-	-
002000204	5210201	FXD2/2006/07	2013/12	5YRS	2,317,950,000		-	-
002000207	5210201	FXD1/2006/08	2014/02	8YRS	3,318,800,000		-	-
002000203	5210201	FXD1/2012/2	2014/04	2YRS	6,418,050,000		-	-
002000207	5210201	FXD1/2007/7	2014/07	8YRS	-	8,269,850,000.00	-	-
002000203	5210201	FXD2/2012/2	2014/08	2YRS	-	16,312,350,000.00	-	-
002000204	5210201	FXD1/2009/5	2014/09	5YRS	-	9,786,300,000.00	-	-
002000204	5210201	FXD1/2009/5	2014/09	5YRS	-	3,452,800,000.00	-	-
002000203	5210201	FXD3/2012/2	2014/10	2YRS	-	13,764,300,000.00	-	-
002000203	5210201	FXD4/2012/2	2014/12	2YRS	-	20,774,000,000.00	-	-
002000207	5210201	FXD1/2007/8	2015/02	8YRS	-	2,656,900,000.00	-	-
002000211	5210201	IFB1/2009/12	2015/02	12YR	-	8,482,550,000.00	-	-
002000203	5210201	FXD1/2013/2	2015/03	2YRS	-	20,445,800,000.00	-	-
002000203	5210201	FXD2/2013/2	2015/02	2YRS	-	19,960,650,000.00	-	-
002000208	5210201	FXD1/2006/9	2015/04	9YRS	-	3,060,250,000.00	-	-
002000204	5210201	FXD1/2010/5	2015/05	5YRS	-	11,924,850,000.00	-	-
002000203	5210201	FXD3/2013/2	2015/08	2YRS	-	-	17,927,400,000.00	-
002000211	5210201	IFB1/2011/1	2015/09	4YRS	-	-	19,121,178,735.00	-
002000204	5210201	FXD2/2010/5	2015/11	5YRS	-	-	11,968,750,000.00	-
002000204	5210201	FXD2/2010/5	2015/11	5YRS	-	-	1,280,950,000.00	-
002000204	5210201	FXD2/2010/5	2015/11	5YRS	-	-	1,723,400,000.00	-
002000205	5210201	IFB2/2009/1	2015/11	6YRS	-	-	9,193,700,000.00	-
002000203	5210201	FXD4/2013/2	2015/12	2YRS	-	-	25,251,000,000.00	-
002000204	5210201	FXD1/2011/5	2016/01	5YRS	-	-	10,810,200,000.00	-
002000204	5210201	FXD1/2011/5	2016/01	5YRS	-	-	11,272,900,000.00	-



SUB-					REVISED	ESTIMATES	ESTIMATES	ESTIMATES	
HEAD	ITEM	DESCRIPTION			ESTIMATES 2013/2014	2014/2015	2015/2016	2016/2017	
002000211	5210201	IFB1/2010/8	2016/02	8YRS	-	-	8,776,471,185.00	-	
002000208	5210201	FXD1/2014/2	2016/03	2YRS	-	-	19,976,400,000.00	-	
002000209	5210201	FXD1/2006/10	2016/03	10YRS	-	-	3,451,050,000.00	-	
002000209	5210201	FXD2/2006/10	2016/05	10YRS	-	-	5,028,100,000.00	-	
002000211	5210201	IFB2/2010/9	2016/08	6YRS	-	-	-	14,200,000,000.00	
002000211	5210201	IFB1/2009/12	2017/02	12YR	-	-	-	4,497,700,000.00	
002000204	5210201	FXD1/2012/5	2017/05	5YRS	-	-	-	7,925,800,000.00	
002000204	5210201	FXD1/2012/5	2017/05	5YRS	-	-	-	4,905,550,000.00	
002000205	5210201	FXD1/2012/6	2017/06	5YRS	-	-	-	18,248,200,000.00	
002000208	5210201	IFB2/2010/9	2017/08	7YRS	-	-	-	-	
002000210	5210201	FXD1/2006/11	2017/09	11YRS	-	-	-	-	
002000211	5210201	IFB1/2013/12	2017/09	4YRS	-	-	-	-	
002000211	5210201	IFB1/2013/12	2017/09	4YRS	-	-	-	-	
002000209	5210201	FXD1/2007/10	2017/10	10YRS	-	-	-	-	
002000209	5210201	FXD1/2008/10	2018/02	10YRS	-	-	-	-	
002000211	5210201	IFB1/2010/8	2018/02	6YRS	-	-	-	-	
002000204	5210201	FXD1/2013/5	2018/04	5YRS	-	-	-	-	
002000204	5210201	FXD2/2013/5	2018/06	5YRS	-	-	-	-	
		5210201			-	-	-	-	
002000219	5210201	NEW LOANS			49,003,130,000	-	-	49,003,130,000	
					<b>Kshs</b>	<b>116,142,530,000.00</b>	<b>138,890,600,000.00</b>	<b>145,781,499,920.00</b>	<b>98,780,380,000.00</b>
002000401	5210201	Pre - 1997 Gov't Overdraft de			1,110,000,000	1,110,000,000	1,110,000,000	1,110,000,000	
002000407	5210201	Redemption of Treasury Bills - Shortfall			10,000,000,000	10,000,000,000	10,000,000,000	10,000,000,000	
002000403	5210201	Tax Reserve Certificate			300,000	300,000	300,000	300,000	
					<b>11,110,300,000</b>	<b>11,110,300,000</b>	<b>11,110,300,000.00</b>	<b>11,110,300,000.00</b>	
<b>GRAND TOTAL INTERNAL DEBT</b>					<b>Kshs</b>	<b>127,252,830,000</b>	<b>150,000,900,000</b>	<b>156,891,799,920</b>	<b>109,890,680,000</b>

## R51-CONSOLIDATED FUND SERVICES

(Cont'd)

(2) R51 PENSIONS						
2710100 - PENSIONS						
SUB HEAD	ITEM	DESCRIPTION	REVISED ESTIMATES 2013/2014 Kshs	ESTIMATES 2014/2015 Kshs	ESTIMATES 2015/2016 Kshs	ESTIMATES 2016/2017 Kshs
		<b>SUMMARY</b>				
511		ORDINARY PENSION	18,715,519,498	22,271,201,894	24,052,898,045.00	24,052,898,045.00
512		COMMUTED PENSION	9,210,000,000	9,858,000,000	25,077,600,000.00	41,777,600,000.00
513		OTHER PENSION SCHEMES	221,372,700	226,836,335	226,836,335.00	226,836,335.00
		<b>TOTAL</b>	<b>Kshs 28,146,892,198</b>	<b>32,356,038,229</b>	<b>49,357,334,380.00</b>	<b>66,057,334,380.00</b>
		<b>DETAILS</b>				
511		ORDINARY PENSION				
	2710107	Monthly Pension-Civil Servants	13,975,200,000	15,024,864,000	16,226,853,120	16,226,853,120
	2710108	Monthly Pension Members of Parliament	82,550,000	92,000,000	99,360,000	99,360,000
	2710109	Monthly Pension - Military	3,151,200,000	4,845,285,120	5,232,907,930	5,232,907,930
	2710110	Monthly Pension-Retired Presidents	30,208,433	39,000,000	42,120,000	42,120,000
	2710112	Pensions-Dependants	630,477,682	969,422,484	1,046,976,283	1,046,976,283
	2710113	Quarterly Injury-Military	24,706,964	37,989,427	41,028,581	41,028,581
	2710115	Refund Exgratia and Other Service Gratuities	83,469	128,342	138,609	138,609
	2710116	Widows and Children-Military	255,151,512	392,320,965	423,706,642	423,706,642
	2710117	Widows and Children Pension-Civil Servants	565,941,438	870,191,556	939,806,880	939,806,880
		<b>SUB -TOTAL</b>	<b>Kshs 18,715,519,498</b>	<b>22,271,201,894</b>	<b>24,052,898,045</b>	<b>24,052,898,045</b>
512		COMMUTED PENSION				
	2710102	Gratuity-Civil Servants	5,860,000,000	6,858,000,000	21,837,600,000	38,537,600,000
	2710103	Gratuity-Members of Parliament	1,500,000,000	500,000,000	540,000,000	540,000,000
	2710104	Gratuity-Military	1,800,000,000	2,500,000,000	2,700,000,000	2,700,000,000
	2710106	Gratuity-Retired Presidents	50,000,000	-	-	-
		<b>SUB-TOTAL</b>	<b>Kshs 9,210,000,000</b>	<b>9,858,000,000</b>	<b>25,077,600,000</b>	<b>41,777,600,000</b>
513		OTHER PENSION SCHEMES				
	2720101	Refund of Pension to UK Government	109,272,700	114,736,335	114,736,335	114,736,335
	2720200	Refund of Contributions to Other Pension Schemes	-	-	-	-
	2720201	Refund of Contributions to WCPS & Other Exgratia	112,100,000	112,100,000	112,100,000	112,100,000
		<b>SUB-TOTAL</b>	<b>Kshs 221,372,700</b>	<b>226,836,335</b>	<b>226,836,335</b>	<b>226,836,335</b>
		<b>GRAND TOTAL PENSIONS</b>	<b>Ksh 28,146,892,198</b>	<b>32,356,038,229</b>	<b>49,357,334,380</b>	<b>66,057,334,380</b>

**CONSOLIDATED FUND SERVICES**

**(3) R52 - SALARIES, ALLOWANCES AND OTHERS**

ITEM	REVISED ESTIMATES				
	2013/2014 Kshs	2014/15 Kshs	2015/2016 Kshs	2016/2017 Kshs	
2110000 SALARIES AND ALLOWANCES	Kshs	3,716,268,456	4,071,412,009	4,208,990,552	4,333,875,944
5220200 MISCELLANEOUS SERVICES	Kshs	128,000,000	128,000,000	128,000,000	128,000,000
5210600 GUARANTEED DEBT	Kshs	1,176,171,655	1,013,085,504	921,823,980	900,817,507
<b>TOTAL</b>	Kshs	<b>5,020,440,111</b>	<b>5,212,497,513</b>	<b>5,258,814,532</b>	<b>5,362,693,450</b>

(3) R52 - SALARIES, ALLOWANCES AND MISCELLANEOUS							
HEAD	SUB HEAD	ITEM	DESCRIPTION	REVISED ESTIMATES 2013/2014	ESTIMATES 2014/2015	ESTIMATES 2015/2016	ESTIMATES 2016/2017
521		2110000	<b>SUMMARY</b>				
522		5220200	SALARIES AND ALLOWANCES	3,716,268,456	4,071,412,009	4,208,990,552	4,333,875,944
522		5210600	MISCELLANEOUS	128,000,000	128,000,000	128,000,000	128,000,000
			GUARANTEED DEBT	1,176,171,655	1,013,085,504	921,823,980	900,817,507
			<b>TOTAL</b>	<b>5,020,440,111</b>	<b>5,212,497,513</b>	<b>5,258,814,532</b>	<b>5,362,693,450</b>
521	<b>SALARIES AND ALLOWANCES</b>						
	0001		<b>OFFICE OF THE PRESIDENT/DEPUTY PRESIDENT</b>				
		2110110	President/Deputy President Salaries	36,153,367	<b>32,422,500</b>	<b>33,474,372</b>	<b>34,526,256</b>
		2110300	Personal Allowances	13,042,625	12,969,000	13,389,749	13,810,502
			<b>Sub-Total</b>	<b>49,195,992</b>	<b>45,391,500</b>	<b>46,864,121</b>	<b>48,336,758</b>
	0002		<b>OFFICE OF THE ATTORNEY GENERAL</b>				
		2110110	Attorney General's Salary & Wages	16,315,120	11,088,000	11,880,000	12,672,000
		2110300	Personal Allowances	11,620,880	10,893,880	10,893,880	10,893,880
			<b>Sub-Total</b>	<b>27,936,000</b>	<b>21,981,880</b>	<b>22,773,880</b>	<b>23,565,880</b>
	0003		<b>JUDICIAL DEPARTMENT</b>				
		2110110	Chief Justice & Other Judges - Salaries	1,241,542,992	1,579,941,996	1,653,577,968	1,751,173,716
		2110300	Personal Allowances	916,565,624	1,101,326,094	1,101,326,094	1,101,326,094
			<b>Sub-Total</b>	<b>2,158,108,616</b>	<b>2,681,268,090</b>	<b>2,754,904,062</b>	<b>2,852,499,810</b>
	0004		<b>AUDITOR GENERAL</b>				
		2110110	Auditor General - Salary	9,504,000	10,296,000	11,088,000	11,880,000
		2110300	Personal Allowances	4,123,200	4,189,200	4,189,200	4,189,200
			<b>Sub-Total</b>	<b>13,627,200</b>	<b>14,485,200</b>	<b>15,277,200</b>	<b>16,069,200</b>
	0005		<b>PUBLIC SERVICE COMMISSION</b>				
		2110110	Chairman, Dep. Chairman & Members - Salary	52,828,716	66,136,716	70,057,260	74,490,348
		2110300	Personal Allowances	57,055,020	31,876,506	31,876,506	31,876,506
			<b>Sub-Total</b>	<b>109,883,736</b>	<b>98,013,222</b>	<b>101,933,766</b>	<b>106,366,854</b>
	0023		<b>TEACHERS SERVICE COMMISSION</b>				
		2110110	Chairman, Dep. Chairman, & Members - Salary	65,198,172	69,551,880	73,891,260	78,237,804
		2110300	Personal Allowances	45,403,981	45,766,790	47,300,390	55,735,190
			<b>Sub-Total</b>	<b>110,602,153</b>	<b>115,318,670</b>	<b>121,191,650</b>	<b>133,972,994</b>
	0007		<b>KENYA NATIONAL COMMISSION ON HUMAN RIGHTS</b>				
		2110110	Chairman, Dep. Chairman, & Members - Salary	150,864,516	124,736,880	129,249,792	133,762,704
		2110300	Personal Allowances	73,989,571	90,797,122	90,797,122	90,797,122
			<b>Sub-Total</b>	<b>224,854,087</b>	<b>215,534,002</b>	<b>220,046,914</b>	<b>224,559,826</b>

(3) R52 - SALARIES, ALLOWANCES AND MISCELLANEOUS							
HEAD	SUB HEAD	ITEM	DESCRIPTION	REVISED ESTIMATES 2013/2014	ESTIMATES 2014/2015	ESTIMATES 2015/2016	ESTIMATES 2016/2017
	0008	2110300	FORMER PRESIDENT				
		2110402	Personal Allowances	33,660,000	33,660,000	33,660,000	33,660,000
			Reimbursable medical exps-inpatient	21,200,000	21,200,000	21,200,000	21,200,000
			<b>Sub-Total</b>	<b>54,860,000</b>	<b>54,860,000</b>	<b>54,860,000</b>	<b>54,860,000</b>
	0013	2110110	NATIONAL COHESSION & INTEGRATION COMMISSION				
		2110300	Chairman,Deputy &Commissioners' Salaries	58,808,172	62,728,716	66,649,260	70,569,804
			Personal Allowances	105,786,000	28,204,000	28,204,000	28,204,000
			<b>Sub-Total</b>	<b>164,594,172</b>	<b>90,932,716</b>	<b>94,853,260</b>	<b>98,773,804</b>
	0014	2110110	TRUTH,JUSTICE&RECONCILIATION COMMISSION				
		2110300	Chairman,Deputy &Commissioners' Salaries	58,808,172			
			Personal Allowances	54,909,901			
			<b>Sub-Total</b>	<b>113,718,073</b>	<b>-</b>	<b>-</b>	<b>-</b>
	0016	2110110	COMMISSION FOR IMPELEMENTATION OF THE CONSTITUTION				
		2110300	Chairman,Deputy &Commissioners' Salaries	58,808,172	77,299,200	82,130,400	86,961,600
			Personal Allowances	85,657,966	80,772,960	95,884,320	80,772,960
			<b>Sub-Total</b>	<b>144,466,138</b>	<b>158,072,160</b>	<b>178,014,720</b>	<b>167,734,560</b>
	0017	2110110	COMMISSION ON REVENUE ALLOCATTON				
		2110300	Chairman,Deputy &Commissioners' Salaries	58,808,172	62,728,716	66,649,260	70,569,804
			Personal Allowances	95,140,917	97,898,366	97,898,366	97,898,366
			<b>Sub-Total</b>	<b>153,949,089</b>	<b>160,627,082</b>	<b>164,547,626</b>	<b>168,468,170</b>
	0018	2110110	SALARIES & REMUNERATION COMMISSION				
		2110300	Chairperson,Deputy &Commissioners' Salaries	21,000,000	21,000,000	21,000,000	21,000,000
			Personal Allowances	22,860,000	22,860,000	22,860,000	22,860,000
			<b>Sub-Total</b>	<b>43,860,000</b>	<b>43,860,000</b>	<b>43,860,000</b>	<b>43,860,000</b>
	0019	2110110	NATIONAL LAND COMMISSION				
		2110300	Chairman,Deputy &Commissioners' Salaries	58,808,172	62,728,716	66,649,260	70,569,804
			Personal Allowances	54,909,901	55,201,113	55,201,113	55,201,113
			<b>Sub-Total</b>	<b>113,718,073</b>	<b>117,929,829</b>	<b>121,850,373</b>	<b>125,770,917</b>
	0020	2110110	PARLIAMENTARY SERVICE COMMISSION				
		2110300	Chairman,Deputy &Commissioners' Salaries				
			Personal Allowances				
			<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	0021	2110110	CONTROLLER OF BUDGET				
		2110300	Chairman,Deputy &Commissioners' Salaries	7,870,500	8,245,284	8,620,068	8,994,852
			Personal Allowances	6,654,930	6,802,345	6,654,930	6,654,930
			<b>Sub-Total</b>	<b>14,525,430</b>	<b>15,047,629</b>	<b>15,274,998</b>	<b>15,649,782</b>

(3) R52 - SALARIES, ALLOWANCES AND MISCELLANEOUS							
HEAD	SUB HEAD	ITEM	DESCRIPTION	REVISED ESTIMATES 2013/2014	ESTIMATES 2014/2015	ESTIMATES 2015/2016	ESTIMATES 2016/2017
	0022		NATIONAL POLICE SERVICE COMMISSION				
		2110110	Chairman, Deputy & Commissioners' Salaries	58,808,172	62,728,716	66,649,260	70,569,804
		2110300	Personal Allowances	54,909,901	55,201,113	55,201,113	55,201,113
		2710100	Gratuity Payments				
			<b>Sub-Total</b> KShs	<b>113,718,073</b>	<b>117,929,829</b>	<b>121,850,373</b>	<b>125,770,917</b>
	0009		INDEPENDENT ELECTORAL & BOUNDARIES COMMISSION				
		2110110	Chairman, Deputy & Commissioners' Salaries	71,009,376	81,496,800	86,852,700	92,208,600
		2110300	Personal Allowances	33,642,248	38,663,400	44,034,909	35,407,871
			<b>Sub-Total</b> KShs	<b>104,651,624</b>	<b>120,160,200</b>	<b>130,887,609</b>	<b>127,616,471</b>
			<b>TOTAL SALARIES AND ALLOWANCES</b>	<b>3,716,268,456</b>	<b>4,071,412,009</b>	<b>4,208,990,552</b>	<b>4,333,875,944</b>
	522		MISCELLANEOUS SERVICES & GUARANTEED DEBT				
		5220200	Employer contribution to N.S.S.F				
		2120100	National Social Security Fund	125,000,000	125,000,000	125,000,000	125,000,000
		2120101	Loan Management Expenses	3,000,000	3,000,000	3,000,000	3,000,000
		2210201	Guaranteed Debt				
			<b>Sub-Total</b> KShs	<b>128,000,000</b>	<b>128,000,000</b>	<b>128,000,000</b>	<b>128,000,000</b>
		980	Payments Under Loan Guarantee Act - Interest	145,468,202	105,922,708	84,462,334	63,455,861
		5210600	Principal repayment on foreign borrowing				
		982	Payments Under Loan Guarantee Act - Redemption	1,030,703,453	907,162,796	837,361,646	837,361,646
			<b>Sub-Total</b> KShs	<b>1,176,171,655</b>	<b>1,013,085,504</b>	<b>921,823,980</b>	<b>900,817,507</b>
			<b>TOTAL - MISCELLANEOUS</b> KShs	<b>1,304,171,655</b>	<b>1,141,085,504</b>	<b>1,049,823,980</b>	<b>1,028,817,507</b>
	2210200		<b>TOTAL SALARIES, ALLOWANCES AND MISCELLANEOUS</b> KShs	<b>5,020,440,111</b>	<b>5,212,497,513</b>	<b>5,258,814,532</b>	<b>5,362,693,450</b>

**CONSOLIDATED FUND SERVICES**

(Cont'd)

(3) R 53 - SUBSCRIPTIONS TO INTERNATIONAL ORGAN							
HEAD	SUB-HEAD	ITEM	DESCRIPTION	REVISED		ESTIMATES 2015/2016	ESTIMATES 2016/2017
				ESTIMATES 2013/2014	ESTIMATES 2014/2015		
534				Kshs	Kshs	Kshs	Kshs
	864	2620110	International Finance Corporation <sup>1</sup>	100,000	100,000	100,000	100,000
	984	2620101	International Bank of Reconstruction and Development <sup>2</sup> / IDA <sup>3</sup>	100,000	100,000	100,000	100,000
	987	2620109	African Development Bank <sup>4</sup>	100,000	100,000	100,000	100,000
	988	2620107	International Monetary Fund <sup>2</sup>	100,000	100,000	100,000	100,000
	989	2620108	Multilateral Investment Guarantee Agency (M.I.G.A)	100,000	100,000	100,000	100,000
		<b>TOTAL</b>	<b>Kshs</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<p>1 Expenditure charged on Consolidated Fund Services in accordance with section 4 of the IFC Act Cap 466.</p> <p>2 Expenditure charged on Consolidated Fund Services in accordance with section 4 of the Bretton Woods Agreement Act Cap 464.</p> <p>3 Expenditure charged on Consolidated Fund Services in accordance with section 4 of the IDA Act Cap 465.</p> <p>4 Expenditure charged on Consolidated Fund Services in accordance with section 3 of the ADB Act Cap 492.</p>							

**EXPLANATION TO MATERIAL DIFFERENCE BETWEEN 2013/2014 SUPPLEMENTARY ESTIMATES AND 2013/2014 ORIGINAL ESTIMATES**

**Attorney General-** Revision based on the current actual expenditure

**Judiciary** The increase is to cater for salary arrears arising from salary & remuneration circular SRC/TS/HRCOH/3/25 OF 10TH JUNE 2013

**President salary-** Increase due to salary revision as per presidential retirement benefit act gazetted on 1st march 2013

**Former Presidents-** Increase due to effecting Presidential benefits act gazetted on 1<sup>st</sup> March 2013