



REPUBLIC OF KENYA

THE NATIONAL TREASURY AND PLANNING



2022/2023

**ANNEX OF ESTIMATES OF REVENUE AND
EXPENDITURE FOR STATE CORPORATIONS**

OF THE

GOVERNMENT OF KENYA

FOR THE FINANCIAL YEAR ENDING 30TH JUNE, 2023



APRIL 2022



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Ministry of Agriculture, Livestock, Fisheries and Co-operatives				
Agricultural Development Corporation				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,334,265,981	2,503,586,519	2,385,110,252
2	Cost of Sales	484,735,796	1,017,515,429	1,064,123,679
3	Gross Profit/(Loss)/Surplus/(Deficit)	849,530,185	1,486,071,090	1,320,986,573
4	Government Grants – Recurrent	35,000,000		
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	133,533,854	22,681,566	33,817,500
7	Total Annual Recurrent Revenue	1,018,064,039	1,508,752,656	1,354,804,073
8	Personnel Emoluments	448,571,325	589,913,756	588,702,195
9	Other Operating Expenses	525,006,331	408,557,186	537,080,194
10	Total Annual Operating Expenses	973,577,656	998,470,942	1,125,782,389
11	Operating Profit/(Loss)/Surplus / (Deficit)	44,486,383	510,281,714	229,021,684
12	Finance Charges	23,604,886	38,437,628	37,127,788
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus / (Deficit)	20,881,497	471,844,086	191,893,896
15	Total Annual Development/Capital Budget			291,893,896
16	Retained Earnings; Previous Years & Current Year			191,893,896
17	Government Grants - Development			100,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			291,893,896

Agricultural Finance Corporation				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	992,875,000	1,046,700,000	1,281,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	992,875,000	1,046,700,000	1,281,000,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	632,399,000	454,400,000	481,351,000
7	Total Annual Recurrent Revenue	1,625,274,000	1,501,100,000	1,762,351,000
8	Personnel Emoluments	728,067,000	762,229,000	875,072,000
9	Other Operating Expenses	724,260,000	510,613,000	639,232,000
10	Total Annual Operating Expenses	1,452,327,000	1,272,842,000	1,514,304,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	172,947,000	228,258,000	248,047,000
12	Finance Charges	27,365,000	28,188,000	31,500,000
13	Corporation Tax	18,015,000	18,000,000	26,460,000
14	Net Profit/(Loss)/Surplus / (Deficit)	127,567,000	182,070,000	190,087,000
15	Total Annual Development/Capital Budget			561,227,000
16	Retained Earnings; Previous Years & Current Year			561,227,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			561,227,000

Agriculture and Food Authority				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	652,908,802	566,000,001	561,776,411
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	652,908,802	566,000,001	561,776,411
4	Government Grants – Recurrent	1,958,000,000	1,757,800,000	1,447,000,000
5	Development Partner - Recurrent Grants	4,097,237		
6	Others Income- Recurrent	9,905,347		
7	Total Annual Recurrent Revenue	2,624,911,386	2,323,800,001	2,008,776,411
8	Personnel Emoluments	893,397,776	982,388,332	868,156,814
9	Other Operating Expenses	1,877,280,423	1,341,407,139	1,140,619,597
10	Total Annual Operating Expenses	2,770,678,199	2,323,795,471	2,008,776,411
11	Operating Profit/(Loss)/Surplus / (Deficit)	-145,766,813	4,530	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-145,766,813	4,530	0,000
15	Total Annual Development/Capital Budget			402,440,000
16	Retained Earnings; Previous Years & Current Year			119,690,000
17	Government Grants - Development			190,000,000
18	Development Partners' Grants - Development.			92,750,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			402,440,000

Agro Chemical & Food Company				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,551,385,190	1,752,198,613	2,079,624,000
2	Cost of Sales	899,953,032	1,017,545,000	1,261,696,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	651,432,158	734,653,613	817,928,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	21,913,371	23,995,703	32,100,000
7	Total Annual Recurrent Revenue	673,345,529	758,649,316	850,028,000
8	Personnel Emoluments	380,521,019	450,675,509	450,675,509
9	Other Operating Expenses	223,397,465	288,022,256	82,653,491
10	Total Annual Operating Expenses	603,918,484	738,697,765	533,329,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	69,427,045	19,951,551	316,699,000
12	Finance Charges	294,966,325	296,800,000	316,699,000
13	Corporation Tax	11,050,261		
14	Net Profit/(Loss)/Surplus /(Deficit)	-236,589,541	-276,848,449	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

Bukura Agricultural College				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	78,896,180	156,714,250	201,366,750
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	78,896,180	156,714,250	201,366,750
4	Government Grants – Recurrent	180,000,000	180,000,000	180,000,000
5	Development Partner - Recurrent Grants	10,564,170		
6	Others Income- Recurrent	30,194,622	78,118,929	102,536,560
7	Total Annual Recurrent Revenue	299,654,972	414,833,179	483,903,310
8	Personnel Emoluments	200,271,619	204,091,674	227,647,967
9	Other Operating Expenses	140,858,943	201,942,581	251,694,786
10	Total Annual Operating Expenses	341,130,562	406,034,255	479,342,753
11	Operating Profit/(Loss)/Surplus / (Deficit)	-41,475,590	8,798,924	4,560,557
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-41,475,590	8,798,924	4,560,557
15	Total Annual Development/Capital Budget			40,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			40,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			40,000,000

Chemelil Sugar Company				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	2,201,492,971	2,465,751,977	3,801,900,524
2	Cost of Sales	2,039,707,138	1,836,703,156	2,524,398,222
3	Gross Profit/(Loss)/Surplus/(Deficit)	161,785,833	629,048,821	1,277,502,302
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	45,660,090	14,695,170	23,000,000
7	Total Annual Recurrent Revenue	207,445,923	643,743,991	1,300,502,302
8	Personnel Emoluments		541,090,648	653,350,175
9	Other Operating Expenses	475,015,449	294,055,369	363,898,878
10	Total Annual Operating Expenses	475,015,449	835,146,017	1,017,249,053
11	Operating Profit/(Loss)/Surplus / (Deficit)	-267,569,526	-191,402,026	283,253,249
12	Finance Charges	78,000,260	74,244,013	74,250,267
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-345,569,786	-265,646,039	209,002,982
15	Total Annual Development/Capital Budget			195,397,400
16	Retained Earnings; Previous Years & Current Year			195,397,400
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			195,397,400

Commodities Fund				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	451,780,442	492,657,883	348,725,788
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	451,780,442	492,657,883	348,725,788
4	Government Grants – Recurrent	48,288,987	50,000,000	50,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	603,890,154	10,920,000	6,274,212
7	Total Annual Recurrent Revenue	1,103,959,583	553,577,883	405,000,000
8	Personnel Emoluments	97,944,040	109,369,747	112,562,709
9	Other Operating Expenses	154,807,312	437,905,052	284,282,297
10	Total Annual Operating Expenses	252,751,352	547,274,799	396,845,006
11	Operating Profit/(Loss)/Surplus / (Deficit)	851,208,231	6,303,084	8,154,994
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	851,208,231	6,303,084	8,154,994
15	Total Annual Development/Capital Budget			496,038,693
16	Retained Earnings; Previous Years & Current Year			7,757,923
17	Government Grants - Development			70,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			418,280,770
21	Total Funds to Finance Capital Budget			496,038,693

Kenya Agricultural and Livestock Research Organisation				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	584,514,687	765,000,000	765,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	584,514,687	765,000,000	765,000,000
4	Government Grants – Recurrent	4,534,643,420	4,315,000,000	4,315,000,000
5	Development Partner - Recurrent Grants	2,082,712,473	1,701,000,000	1,355,000,000
6	Others Income- Recurrent	277,679,821	115,000,000	115,000,000
7	Total Annual Recurrent Revenue	7,479,550,401	6,896,000,000	6,550,000,000
8	Personnel Emoluments	3,969,019,000	3,939,836,001	4,089,196,600
9	Other Operating Expenses	2,075,249,000	2,956,163,999	2,460,803,400
10	Total Annual Operating Expenses	6,044,268,000	6,896,000,000	6,550,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,435,282,401	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	1,435,282,401	0,000	0,000
15	Total Annual Development/Capital Budget			356,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			174,000,000
18	Development Partners' Grants - Development.			182,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			356,000,000

Kenya Animal Genetic Resource Centre				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	224,455,215	205,354,870	230,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	224,455,215	205,354,870	230,000,000
4	Government Grants – Recurrent	157,000,000	622,000,000	72,000,000
5	Development Partner - Recurrent Grants	8,338,744		
6	Others Income- Recurrent	11,212,479		
7	Total Annual Recurrent Revenue	401,006,438	827,354,870	302,000,000
8	Personnel Emoluments	155,096,567	147,096,984	140,800,000
9	Other Operating Expenses	185,276,962	143,232,826	161,200,000
10	Total Annual Operating Expenses	340,373,529	290,329,810	302,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	60,632,909	537,025,060	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	60,632,909	537,025,060	0,000
15	Total Annual Development/Capital Budget			200,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			200,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			200,000,000

Kenya Dairy Board				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	438,088,811	491,904,396	482,700,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	438,088,811	491,904,396	482,700,000
4	Government Grants – Recurrent	16,650,000	33,300,000	10,300,000
5	Development Partner - Recurrent Grants	844,353	0,000	0,000
6	Others Income- Recurrent	11,860,651	0,000	0,000
7	Total Annual Recurrent Revenue	467,443,815	525,204,396	493,000,000
8	Personnel Emoluments	203,440,650	215,576,179	210,108,538
9	Other Operating Expenses	250,431,318	309,628,217	282,891,462
10	Total Annual Operating Expenses	453,871,968	525,204,396	493,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	13,571,847	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	13,571,847	0,000	0,000
15	Total Annual Development/Capital Budget			104,860,000
16	Retained Earnings; Previous Years & Current Year			28,960,000
17	Government Grants - Development			75,900,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			104,860,000

Kenya Leather Development Council				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,546,483	1,484,754	1,720,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,546,483	1,484,754	1,720,000
4	Government Grants – Recurrent	162,407,848	151,552,000	186,500,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	163,954,331	153,036,754	188,220,000
8	Personnel Emoluments	89,714,881	118,771,000	121,783,756
9	Other Operating Expenses	117,383,619	67,460,529	66,436,244
10	Total Annual Operating Expenses	207,098,500	186,231,529	188,220,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-43,144,169	-33,194,775	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-43,144,169	-33,194,775	0,000
15	Total Annual Development/Capital Budget			250,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			250,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			250,000,000

Kenya Marine and Fisheries Research Institute				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	7,187,169	9,100,000	9,100,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	7,187,169	9,100,000	9,100,000
4	Government Grants – Recurrent	1,394,100,000	1,394,000,000	1,394,000,000
5	Development Partner - Recurrent Grants	181,177,765	120,000,000	200,000,000
6	Others Income- Recurrent	8,850,756	900,000	900,000
7	Total Annual Recurrent Revenue	1,591,315,690	1,524,000,000	1,604,000,000
8	Personnel Emoluments	841,445,730	866,420,923	876,953,106
9	Other Operating Expenses	815,820,014	651,950,077	722,504,143
10	Total Annual Operating Expenses	1,657,265,744	1,518,371,000	1,599,457,249
11	Operating Profit/(Loss)/Surplus / (Deficit)	-65,950,054	5,629,000	4,542,751
12	Finance Charges	0,000		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus / (Deficit)	-65,950,054	5,629,000	4,542,751
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

Kenya National Trading Corporation				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,002,085,520	2,049,624,609	2,638,573,000
2	Cost of Sales	890,227,753	1,838,447,822	2,393,049,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	111,857,767	211,176,787	245,524,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	77,900,479	95,785,182	107,410,854
7	Total Annual Recurrent Revenue	189,758,246	306,961,969	352,934,854
8	Personnel Emoluments	66,891,060	117,975,354	115,162,000
9	Other Operating Expenses	103,132,330	167,363,333	200,147,289
10	Total Annual Operating Expenses	170,023,390	285,338,687	315,309,289
11	Operating Profit/(Loss)/Surplus / (Deficit)	19,734,856	21,623,282	37,625,565
12	Finance Charges	2,312,479		
13	Corporation Tax	3,488,365	6,486,984	11,288,000
14	Net Profit/(Loss)/Surplus /(Deficit)	13,934,012	15,136,298	26,337,565
15	Total Annual Development/Capital Budget			96,300,000
16	Retained Earnings; Previous Years & Current Year			6,300,000
17	Government Grants - Development			90,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			96,300,000

Kenya Plant Health Inspectorate Services				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,178,004,353	1,278,647,265	1,359,342,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,178,004,353	1,278,647,265	1,359,342,000
4	Government Grants – Recurrent	199,999,999	160,500,000	161,000,000
5	Development Partner - Recurrent Grants	113,484,504	43,904,000	30,750,000
6	Others Income- Recurrent	7,178,162	4,908,094	4,908,000
7	Total Annual Recurrent Revenue	1,498,667,018	1,487,959,359	1,556,000,000
8	Personnel Emoluments	574,611,894	664,561,989	728,100,000
9	Other Operating Expenses	827,737,644	823,397,370	827,400,000
10	Total Annual Operating Expenses	1,402,349,538	1,487,959,359	1,555,500,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	96,317,480	0,000	500,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	96,317,480	0,000	500,000
15	Total Annual Development/Capital Budget			129,536,000
16	Retained Earnings; Previous Years & Current Year			72,536,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			57,000,000
21	Total Funds to Finance Capital Budget			129,536,000

Kenya Seed Company				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	5,235,171,906	6,431,512,775	6,673,076,556
2	Cost of Sales	3,310,077,264	4,315,348,171	4,267,481,932
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,925,094,642	2,116,164,604	2,405,594,624
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	29,964,964	65,426,929	154,820,148
7	Total Annual Recurrent Revenue	1,955,059,606	2,181,591,533	2,560,414,772
8	Personnel Emoluments	436,982,771	530,256,924	606,036,159
9	Other Operating Expenses	692,929,167	739,508,459	950,103,760
10	Total Annual Operating Expenses	1,129,911,938	1,269,765,383	1,556,139,919
11	Operating Profit/(Loss)/Surplus / (Deficit)	825,147,668	911,826,150	1,004,274,853
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	825,147,668	911,826,150	1,004,274,853
15	Total Annual Development/Capital Budget			401,872,100
16	Retained Earnings; Previous Years & Current Year			401,872,100
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			401,872,100

Kenya Tsetse and Trypanosomiasis Eradication Council				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	72,000,000	72,000,000	72,000,000
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent	0,000		
7	Total Annual Recurrent Revenue	72,000,000	72,000,000	72,000,000
8	Personnel Emoluments	21,584,642	21,433,643	26,354,000
9	Other Operating Expenses	65,811,837	65,769,268	45,646,000
10	Total Annual Operating Expenses	87,396,479	87,202,911	72,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-15,396,479	-15,202,911	0,000
12	Finance Charges	0,000		
13	Corporation Tax	0,000		
14	Net Profit/(Loss)/Surplus /(Deficit)	-15,396,479	-15,202,911	0,000
15	Total Annual Development/Capital Budget			240,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			230,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			10,000,000
21	Total Funds to Finance Capital Budget			240,000,000

Kenya Veterinary Board				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	63,500,000	73,000,000	86,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	25,573,757	30,000,000	38,000,000
7	Total Annual Recurrent Revenue	89,073,757	103,000,000	124,000,000
8	Personnel Emoluments	26,556,122	51,319,076	55,319,076
9	Other Operating Expenses	41,222,099	51,680,924	55,680,924
10	Total Annual Operating Expenses	67,778,221	103,000,000	111,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	21,295,536	0,000	13,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	21,295,536	0,000	13,000,000
15	Total Annual Development/Capital Budget			24,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			24,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			24,000,000

Kenya Veterinary Vaccines Production Institute				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	388,381,000	463,400,000	498,750,000
2	Cost of Sales	343,919,000	123,942,000	128,816,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	44,462,000	339,458,000	369,934,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	898,000	4,000,000	7,000,000
7	Total Annual Recurrent Revenue	45,360,000	343,458,000	376,934,000
8	Personnel Emoluments	71,388,000	176,548,996	197,242,000
9	Other Operating Expenses	61,827,000	166,565,878	177,623,000
10	Total Annual Operating Expenses	133,215,000	343,114,874	374,865,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-87,855,000	343,126	2,069,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-87,855,000	343,126	2,069,000
15	Total Annual Development/Capital Budget			264,430,000
16	Retained Earnings; Previous Years & Current Year			189,430,000
17	Government Grants - Development			75,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			264,430,000

Muhoroni Sugar Co. Ltd.				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,881,206,281	2,488,297,946	2,643,748,268
2	Cost of Sales	1,565,089,107	1,675,215,321	1,693,115,049
3	Gross Profit/(Loss)/Surplus/(Deficit)	316,117,174	813,082,625	950,633,219
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	2,459,766		
7	Total Annual Recurrent Revenue	318,576,940	813,082,625	950,633,219
8	Personnel Emoluments	494,309,933	450,605,507	513,484,390
9	Other Operating Expenses	122,384,292	232,599,906	311,951,580
10	Total Annual Operating Expenses	616,694,225	683,205,413	825,435,970
11	Operating Profit/(Loss)/Surplus / (Deficit)	-298,117,285	129,877,212	125,197,249
12	Finance Charges	76,652,040	76,000,000	76,000,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-374,769,325	53,877,212	49,197,249
15	Total Annual Development/Capital Budget			355,215,981
16	Retained Earnings; Previous Years & Current Year			355,215,981
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			355,215,981

National Cereals and Produce Board				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,297,224,059	15,225,462,168	19,513,078,436
2	Cost of Sales	626,050,513	11,407,407,922	14,358,517,839
3	Gross Profit/(Loss)/Surplus/(Deficit)	671,173,546	3,818,054,246	5,154,560,597
4	Government Grants – Recurrent		220,000,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	114,183,645	201,920,680	172,194,174
7	Total Annual Recurrent Revenue	785,357,191	4,239,974,926	5,326,754,771
8	Personnel Emoluments	921,571,731	1,096,888,366	1,550,484,345
9	Other Operating Expenses	1,660,191,390	3,135,472,804	3,058,609,578
10	Total Annual Operating Expenses	2,581,763,121	4,232,361,170	4,609,093,923
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,796,405,930	7,613,756	717,660,848
12	Finance Charges	1,316,972,326	391,357,930	717,660,848
13	Corporation Tax	1,313,677		
14	Net Profit/(Loss)/Surplus / (Deficit)	-3,114,691,933	-383,744,174	0,000
15	Total Annual Development/Capital Budget			623,500,000
16	Retained Earnings; Previous Years & Current Year			623,500,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			623,500,000

New Kenya Creameries Cooperative				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	9,462,464,661	10,745,218,389	11,873,463,083
2	Cost of Sales	6,703,764,960	7,364,969,865	7,868,855,932
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,758,699,701	3,380,248,524	4,004,607,151
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	171,380,271	15,395,280	36,000,000
7	Total Annual Recurrent Revenue	2,930,079,972	3,395,643,804	4,040,607,151
8	Personnel Emoluments	1,241,857,222	1,287,148,283	1,400,086,511
9	Other Operating Expenses	1,477,326,362	1,702,278,119	1,887,497,850
10	Total Annual Operating Expenses	2,719,183,584	2,989,426,402	3,287,584,361
11	Operating Profit/(Loss)/Surplus / (Deficit)	210,896,388	406,217,402	753,022,790
12	Finance Charges	149,046,224	223,254,958	201,600,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	61,850,164	182,962,444	551,422,790
15	Total Annual Development/Capital Budget			470,400,000
16	Retained Earnings; Previous Years & Current Year			170,400,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			300,000,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			470,400,000

Nyayo Tea Zones Development Corporation				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,743,947,006	2,726,639,912	2,710,829,443
2	Cost of Sales	985,605,753	1,552,577,384	1,541,237,991
3	Gross Profit/(Loss)/Surplus/(Deficit)	758,341,253	1,174,062,528	1,169,591,452
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	3,234,529	19,599,756	16,601,218
7	Total Annual Recurrent Revenue	761,575,782	1,193,662,284	1,186,192,670
8	Personnel Emoluments	425,585,580	425,996,931	475,882,816
9	Other Operating Expenses	249,266,897	514,960,646	608,400,924
10	Total Annual Operating Expenses	674,852,477	940,957,577	1,084,283,740
11	Operating Profit/(Loss)/Surplus / (Deficit)	86,723,305	252,704,707	101,908,930
12	Finance Charges	20,040,305	36,450,000	36,450,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	66,683,000	216,254,707	65,458,930
15	Total Annual Development/Capital Budget			383,437,490
16	Retained Earnings; Previous Years & Current Year			343,437,490
17	Government Grants - Development			40,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			383,437,490

Nzoia Sugar Company				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	2,518,753,000	1,172,912,000	5,613,708,111
2	Cost of Sales	2,767,749,000	1,452,881,166	2,333,430,883
3	Gross Profit/(Loss)/Surplus/(Deficit)	-248,996,000	-279,969,166	3,280,277,228
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	217,060,000	236,551,600	51,449,334
7	Total Annual Recurrent Revenue	-31,936,000	-43,417,566	3,331,726,562
8	Personnel Emoluments	642,944,000	1,812,880,864	1,083,018,609
9	Other Operating Expenses	1,395,144,000	1,567,646,912	1,567,277,316
10	Total Annual Operating Expenses	2,038,088,000	3,380,527,776	2,650,295,925
11	Operating Profit/(Loss)/Surplus / (Deficit)	-2,070,024,000	-3,423,945,342	681,430,637
12	Finance Charges	887,034,000	431,569,000	586,953,208
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,957,058,000	-3,855,514,342	94,477,429
15	Total Annual Development/Capital Budget			301,212,667
16	Retained Earnings; Previous Years & Current Year			301,212,667
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			301,212,667

Pest Control Products Board				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	112,062,161	90,578,121	126,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	112,062,161	90,578,121	126,000,000
4	Government Grants – Recurrent	90,000,000	110,000,000	105,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	668,482	7,750,018	14,000,000
7	Total Annual Recurrent Revenue	202,730,643	208,328,139	245,000,000
8	Personnel Emoluments	121,712,558	129,084,607	143,013,498
9	Other Operating Expenses	65,944,363	69,203,080	100,261,501
10	Total Annual Operating Expenses	187,656,921	198,287,687	243,274,999
11	Operating Profit/(Loss)/Surplus / (Deficit)	15,073,722	10,040,452	1,725,001
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus / (Deficit)	15,073,722	10,040,452	1,725,001
15	Total Annual Development/Capital Budget			201,725,000
16	Retained Earnings; Previous Years & Current Year			1,725,000
17	Government Grants - Development			200,000,000
18	Development Partners' Grants - Development			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			201,725,000