



REPUBLIC OF KENYA

THE NATIONAL TREASURY & PLANNING

PARLIAMENT
OF KENYA
LIBRARY

2019/2020

**ANNEX OF ESTIMATES OF REVENUE AND
EXPENDITURE FOR STATE CORPORATIONS
OF THE
GOVERNMENT OF KENYA**

FOR THE FINANCIAL YEAR ENDING 30TH JUNE, 2020

APRIL, 2019


 THE NATIONAL ASSEMBLY PAPERS LAID	
DATE: 30 APR 2019	DAY: TUE
TABLED BY:	W O M
CLERK-AT THE-TABLE:	Mofes Lemona

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Ministry of Agriculture, Livestock, Fisheries and Irrigation

Agricultural Development Corporation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	639,222	1,724,794	2,091,101
2	Cost of Sales	611,387	997,961	1,233,500
3	Gross Surplus/(Deficit)	27,835	726,833	857,601
4	Government Grant - Recurrent	20,000	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	170,501	219,151	145,281
7	Total Annual Recurrent Revenue	218,336	945,984	1,002,882
Annual Operating Expenses:				
8	Personnel Emoluments	325,887	363,685	420,944
9	Other Operating Expenses	165,029	338,239	444,833
10	Total Annual Operating Expenses	490,916	701,924	865,777
11	Operating Surplus /(Deficit)	(272,580)	244,060	137,105
12	Finance Charges	25,408	40,968	36,451
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(297,988)	203,092	100,654
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			477,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			130,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			347,000
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			477,000

Agriculture and Food Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	207,914	225,325	227,325
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	207,914	225,325	227,325
4	Government Grant - Recurrent	2,423,501	1,892,636	2,113,200
5	Development Partners' Grants - Recur.	3,610	-	-
6	Other Income - Recurrent	339,593	355,489	311,063
7	Total Annual Recurrent Revenue	3,182,532	2,473,450	2,651,588
Annual Operating Expenses:				
8	Personnel Emoluments	1,039,305	1,111,055	1,070,055
9	Other Operating Expenses	1,601,481	1,349,203	1,581,533
10	Total Annual Operating Expenses	2,640,786	2,460,258	2,651,588
11	Operating Surplus /(Deficit)	541,746	13,192	-
12	Finance Charges	13,456	13,192	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	528,290	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			240,421
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			240,421
3	Government Grants - Development			
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			240,421

Agro Chemical and Food Company				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	615,925	1,432,845	1,896,493
2	Cost of Sales	742,728	1,138,683	1,341,596
3	Gross Surplus/(Deficit)	(126,803)	294,162	554,896
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	83,575	65,500	65,500
7	Total Annual Recurrent Revenue	(43,228)	359,662	620,396
Annual Operating Expenses:				
8	Personnel Emoluments	104,576	104,955	132,104
9	Other Operating Expenses	274,979	364,458	385,600
10	Total Annual Operating Expenses	379,554	469,413	517,704
11	Operating Surplus/(Deficit)	(422,782)	(109,751)	102,692
12	Finance Charges	(347)	3,000	3,000
13	Corporation Tax	275,531	284,156	309,518
14	Net Surplus/ (Deficit)	(697,966)	(396,907)	(209,826)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			96,872
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			96,872
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			96,872

Bukura Agricultural College				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	92,258	137,251	187,774
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	92,258	137,251	187,774
4	Government Grant - Recurrent	92,000	90,160	116,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	184,258	227,411	303,774
Annual Operating Expenses:				
8	Personnel Emoluments	118,380	127,671	184,631
9	Other Operating Expenses	111,396	99,440	118,823
10	Total Annual Operating Expenses	229,776	227,111	303,454
11	Operating Surplus/(Deficit)	(45,518)	300	320
12	Finance Charges	300	300	320
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(45,818)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			45,040
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			5,040
3	Government Grants - Development			40,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			45,040

Chemelil Sugar Company				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	637,407	1,788,946	4,170,894
2	Cost of Sales	1,118,320	1,869,060	3,514,032
3	Gross Surplus/(Deficit)	(480,913)	(80,114)	656,862
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	20,441	14,436	20,000
7	Total Annual Recurrent Revenue	(460,472)	(65,678)	676,862
Annual Operating Expenses:				
8	Personnel Emoluments	177,655	181,948	306,792
9	Other Operating Expenses	99,710	135,821	175,708
10	Total Annual Operating Expenses	277,365	317,769	482,500
11	Operating Surplus /(Deficit)	(737,837)	(383,447)	194,362
12	Finance Charges	84,161	73,266	97,710
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(821,998)	(456,713)	96,652
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			140,832
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			140,832
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			140,832

Commodities Fund (CF)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	444,733	637,678	512,705
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	444,733	637,678	512,705
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	67,973	69,500	99,500
7	Total Annual Recurrent Revenue	512,706	707,178	612,205
Annual Operating Expenses:				
8	Personnel Emoluments	66,181	106,552	124,713
9	Other Operating Expenses	531,125	518,835	459,843
10	Total Annual Operating Expenses	597,306	625,387	584,556
11	Operating Surplus /(Deficit)	(84,600)	81,791	27,649
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(84,600)	81,791	27,649
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			26,690
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			26,690
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			26,690

Kenya Agricultural and Livestock Research Organization				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	880,666	715,000	800,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	880,666	715,000	800,000
4	Government Grant - Recurrent	3,942,990	3,373,562	4,129,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	4,823,656	4,088,562	4,929,000
Annual Operating Expenses:				
8	Personnel Emoluments	3,839,027	4,198,088	4,473,004
9	Other Operating Expenses	2,198,914	3,005,288	2,738,211
10	Total Annual Operating Expenses	6,037,941	7,203,375	7,211,214
11	Operating Surplus/(Deficit)	(1,214,284)	(3,114,813)	(2,282,214)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(1,214,284)	(3,114,813)	(2,282,214)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			389,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			56,000
4	Development Partners' Grants - Development.			333,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			389,000

Kenya Animal Genetic Resources Centre				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	232,766	237,000	138,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	232,766	237,000	138,000
4	Government Grant - Recurrent	6,000	5,586	7,000
5	Development Partners' Grants - Recur.	3,763	1,613	-
6	Other Income - Recurrent	8,370	7,387	9,000
7	Total Annual Recurrent Revenue	250,899	251,586	154,000
Annual Operating Expenses:				
8	Personnel Emoluments	112,514	117,086	119,940
9	Other Operating Expenses	138,385	134,500	118,225
10	Total Annual Operating Expenses	250,899	251,586	238,165
11	Operating Surplus/(Deficit)	-	-	(84,165)
12	Finance Charges	545	800	800
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(545)	(800)	(84,965)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			180,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			180,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			180,000

Kenya Dairy Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	315,842	335,099	379,757
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	315,842	335,099	379,757
4	Government Grant - Recurrent	153,900	36,216	33,300
5	Development Partners' Grants - Recur.	2,553	1,788	-
6	Other Income - Recurrent	25,319	11,300	4,500
7	Total Annual Recurrent Revenue	497,614	384,403	417,557
Annual Operating Expenses:				
8	Personnel Emoluments	169,967	182,075	191,503
9	Other Operating Expenses	325,048	200,846	229,748
10	Total Annual Operating Expenses	495,015	382,921	421,251
11	Operating Surplus /(Deficit)	2,599	1,482	(3,694)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	2,599	1,482	(3,694)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			287,922
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			15,835
3	Government Grants - Development			80,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			192,087
7	Total Funds to Finance Capital Budget			287,922

Kenya Marine and Fisheries Research Institute				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	7,700	8,000	8,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	7,700	8,000	8,000
4	Government Grant - Recurrent	1,283,322	1,129,290	1,392,200
5	Development Partners' Grants - Recur.	47,078	50,000	60,000
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	1,338,100	1,187,290	1,460,200
Annual Operating Expenses:				
8	Personnel Emoluments	560,869	602,641	641,700
9	Other Operating Expenses	719,031	97,780	602,287
10	Total Annual Operating Expenses	1,279,900	700,421	1,243,987
11	Operating Surplus /(Deficit)	58,200	486,869	216,213
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	58,200	486,869	216,213
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Kenya Meat Commission				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	332,416	284,734	1,037,273
2	Cost of Sales	805,806	394,212	828,985
3	Gross Surplus/(Deficit)	(473,390)	(109,478)	208,288
4	Government Grant - Recurrent	710,000	97,500	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	31,017	30,247	31,200
7	Total Annual Recurrent Revenue	267,627	18,269	239,488
Annual Operating Expenses:				
8	Personnel Emoluments	178,504	112,656	102,564
9	Other Operating Expenses	218,969	127,210	122,363
10	Total Annual Operating Expenses	397,473	239,866	224,927
11	Operating Surplus/(Deficit)	(129,846)	(221,597)	14,561
12	Finance Charges	6,597	6,538	6,538
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(136,443)	(228,135)	8,023
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,200
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			2,200
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			2,200

Kenya Plant Health Inspectorate Services (KEPHIS)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	883,351	1,033,785	1,148,098
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	883,351	1,033,785	1,148,098
4	Government Grant - Recurrent	271,633	251,933	270,000
5	Development Partners' Grants - Recur.	97,237	216,076	176,728
6	Other Income - Recurrent	12,856	22,721	13,045
7	Total Annual Recurrent Revenue	1,252,221	1,524,515	1,607,871
Annual Operating Expenses:				
8	Personnel Emoluments	524,784	568,005	596,889
9	Other Operating Expenses	719,373	918,956	986,376
10	Total Annual Operating Expenses	1,244,157	1,486,961	1,583,265
11	Operating Surplus/(Deficit)	8,064	37,554	24,606
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	8,064	37,554	24,606
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			261,519
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			231,519
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			30,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			261,519

Kenya Seed Company				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	5,128,970	4,783,590	5,270,551
2	Cost of Sales	3,193,476	3,101,651	3,324,874
3	Gross Surplus/(Deficit)	1,935,494	1,681,939	1,945,677
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	50,652	119,860	80,859
7	Total Annual Recurrent Revenue	1,986,146	1,801,800	2,026,537
Annual Operating Expenses:				
8	Personnel Emoluments	430,971	507,510	626,527
9	Other Operating Expenses	952,816	995,654	1,121,120
10	Total Annual Operating Expenses	1,383,787	1,503,164	1,747,647
11	Operating Surplus /(Deficit)	602,359	298,636	278,889
12	Finance Charges	36,066	16,870	34,005
13	Corporation Tax	206,226	112,706	97,954
14	Net Surplus/ (Deficit)	360,068	169,060	146,931
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			270,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			270,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			270,000

Kenya Tsetse and Trypanosomiasis Eradication Council				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income		10,000	
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	10,000	-
4	Government Grant - Recurrent	77,000	69,000	72,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	77,000	79,000	72,000
Annual Operating Expenses:				
8	Personnel Emoluments	25,718	23,916	23,916
9	Other Operating Expenses	51,282	55,084	48,084
10	Total Annual Operating Expenses	77,000	79,000	72,000
11	Operating Surplus /(Deficit)	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			200,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			200,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			200,000

Kenya Veterinary Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	27,338	32,000	36,512
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	27,338	32,000	36,512
4	Government Grant - Recurrent	29,600	15,190	21,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	56,938	47,190	57,512
Annual Operating Expenses:				
8	Personnel Emoluments	21,727	27,348	27,348
9	Other Operating Expenses	39,144	32,321	32,321
10	Total Annual Operating Expenses	60,871	59,669	59,669
11	Operating Surplus/(Deficit)	(3,933)	(12,479)	(2,157)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(3,933)	(12,479)	(2,157)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			80,167
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			167
3	Government Grants - Development			80,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			80,167

Kenya Veterinary Vaccines Production Institute				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	407,505	418,000	468,000
2	Cost of Sales	285,698	268,400	293,120
3	Gross Surplus/(Deficit)	121,807	149,600	174,880
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	16,506	18,000	18,000
7	Total Annual Recurrent Revenue	138,313	167,600	192,880
Annual Operating Expenses:				
8	Personnel Emoluments	59,298	78,100	78,100
9	Other Operating Expenses	51,278	58,200	79,800
10	Total Annual Operating Expenses	110,576	136,300	157,900
11	Operating Surplus/(Deficit)	27,737	31,300	34,980
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	27,737	31,300	34,980
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			163,300
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			13,300
3	Government Grants - Development			150,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			163,300

Muhoroni Sugar Company (In Receivership)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,179,070	2,195,893	2,818,456
2	Cost of Sales	1,637,488	2,039,642	2,470,066
3	Gross Surplus/(Deficit)	(458,418)	156,251	348,390
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	11,390	25,148	42,878
7	Total Annual Recurrent Revenue	(447,028)	181,399	391,268
Annual Operating Expenses:				
8	Personnel Emoluments	120,695	120,695	144,279
9	Other Operating Expenses	92,035	77,780	123,519
10	Total Annual Operating Expenses	212,730	198,475	267,798
11	Operating Surplus /(Deficit)	(659,758)	(17,076)	123,470
12	Finance Charges	75,563	76,569	78,450
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(735,321)	(93,645)	45,020
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			88,599
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			88,599
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			88,599

National Cereals and Produce Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	8,743,487	9,998,720	11,936,188
2	Cost of Sales	7,203,936	7,512,700	9,184,429
3	Gross Surplus/(Deficit)	1,539,551	2,486,020	2,751,759
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	2,218,540	1,871,105	1,874,638
7	Total Annual Recurrent Revenue	3,758,091	4,357,125	4,626,398
Annual Operating Expenses:				
8	Personnel Emoluments	968,633	1,026,393	1,100,738
9	Other Operating Expenses	1,662,385	2,470,784	2,576,589
10	Total Annual Operating Expenses	2,631,019	3,497,177	3,677,327
11	Operating Surplus /(Deficit)	1,127,073	859,948	949,071
12	Finance Charges	592,540	667,309	650,557
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	534,533	192,639	298,514
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			296,200
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			296,200
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			296,200

National Irrigation Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	83,371	151,547	119,050
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	83,371	151,547	119,050
4	Government Grant - Recurrent	308,000	240,100	260,400
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	282,567	248,453	181,750
7	Total Annual Recurrent Revenue	673,938	640,100	561,200
Annual Operating Expenses:				
8	Personnel Emoluments	485,892	332,002	339,686
9	Other Operating Expenses	188,046	308,098	221,514
10	Total Annual Operating Expenses	673,938	640,100	561,200
11	Operating Surplus /(Deficit)	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			6,227,607
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			3,910,050
4	Development Partners' Grants - Development.			2,317,557
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			6,227,607

Nyayo Tea Zones Development Corporation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,389,984	2,733,303	2,978,494
2	Cost of Sales	1,484,343	1,695,973	1,728,493
3	Gross Surplus/(Deficit)	905,641	1,037,330	1,250,001
4	Government Grant - Recurrent	43,600	22,879	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	949,241	1,060,209	1,250,001
Annual Operating Expenses:				
8	Personnel Emoluments	371,306	462,946	542,384
9	Other Operating Expenses	303,667	324,644	438,935
10	Total Annual Operating Expenses	674,973	787,590	981,319
11	Operating Surplus /(Deficit)	274,268	272,619	268,682
12	Finance Charges	17,497	24,352	47,076
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	256,771	248,267	221,606
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			925,005
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			228,826
3	Government Grants - Development			30,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			400,000
6	Others Incomes - Development			266,179
7	Total Funds to Finance Capital Budget			925,005

Nzoia Sugar Company				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,206,633	3,284,869	5,118,475
2	Cost of Sales	3,168,039	3,441,935	3,291,015
3	Gross Surplus/(Deficit)	38,594	(157,066)	1,827,460
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	345,930	98,827	164,344
7	Total Annual Recurrent Revenue	384,524	(58,239)	1,991,804
Annual Operating Expenses:				
8	Personnel Emoluments	1,103,950	769,682	865,529
9	Other Operating Expenses	913,825	279,284	483,325
10	Total Annual Operating Expenses	2,017,775	1,048,966	1,348,854
11	Operating Surplus /(Deficit)	(1,633,251)	(1,107,205)	642,950
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(1,633,251)	(1,107,205)	642,950
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			876,760
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			876,760
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			876,760

Pest Control Products Board (PCPB)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	80,489	91,000	89,890
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	80,489	91,000	89,890
4	Government Grant - Recurrent	127,800	88,200	90,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	4,913	6,500	4,200
7	Total Annual Recurrent Revenue	213,202	185,700	184,090
Annual Operating Expenses:				
8	Personnel Emoluments	119,823	93,000	94,860
9	Other Operating Expenses	71,813	68,200	69,564
10	Total Annual Operating Expenses	191,636	161,200	164,424
11	Operating Surplus /(Deficit)	21,566	24,500	19,666
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	21,566	24,500	19,666
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			45,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			35,000
3	Government Grants - Development			10,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			45,000

South Nyanza Sugar Company				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,377,944	3,510,579	4,656,263
2	Cost of Sales	3,160,144	3,296,398	3,461,134
3	Gross Surplus/(Deficit)	(782,200)	214,181	1,195,129
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	245,822	166,621	411,179
7	Total Annual Recurrent Revenue	(536,378)	380,802	1,606,308
Annual Operating Expenses:				
8	Personnel Emoluments	478,241	612,723	612,723
9	Other Operating Expenses	409,036	221,942	598,108
10	Total Annual Operating Expenses	887,277	834,665	1,210,831
11	Operating Surplus /(Deficit)	(1,423,655)	(453,863)	395,477
12	Finance Charges	539,961	264,686	101,317
13	Corporation Tax	35,010	-	(15,201)
14	Net Surplus/ (Deficit)	(1,998,626)	(718,549)	309,361
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,389,312
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			1,389,312
7	Total Funds to Finance Capital Budget			1,389,312

Ministry of East African Community and Northern Corridor Development

Coast Development Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	12,684	12,870	13,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	12,684	12,870	13,000
4	Government Grant - Recurrent	244,442	244,442	244,442
5	Development Partners' Grants - Recur.	46,021	132,883	183,537
6	Other Income - Recurrent	1	-	-
7	Total Annual Recurrent Revenue	303,148	390,195	440,979
Annual Operating Expenses:				
8	Personnel Emoluments	158,146	187,771	197,160
9	Other Operating Expenses	140,441	201,604	242,958
10	Total Annual Operating Expenses	298,587	389,375	440,118
11	Operating Surplus /(Deficit)	4,561	820	861
12	Finance Charges	776	820	861
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	3,785	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			220,730
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			220,730
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			220,730

Ewaso Nyiro South Development Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	16,462	17,000	19,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	16,462	17,000	19,000
4	Government Grant - Recurrent	312,991	263,691	358,691
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	329,453	280,691	377,691
Annual Operating Expenses:				
8	Personnel Emoluments	140,650	150,600	205,123
9	Other Operating Expenses	189,973	130,091	149,068
10	Total Annual Operating Expenses	330,623	280,691	354,191
11	Operating Surplus /(Deficit)	(1,170)	-	23,500
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(1,170)	-	23,500
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			675,320
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			675,320
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			675,320

Kerio Valley Development Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	226,521	231,291	242,856
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	226,521	231,291	242,856
4	Government Grant - Recurrent	118,675	136,575	136,575
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	345,196	367,866	379,431
Annual Operating Expenses:				
8	Personnel Emoluments	220,632	220,682	231,716
9	Other Operating Expenses	91,384	93,598	95,509
10	Total Annual Operating Expenses	312,016	314,280	327,225
11	Operating Surplus/(Deficit)	33,180	53,586	52,206
12	Finance Charges	52,206	52,206	52,206
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(19,026)	1,380	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			411,850
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			311,850
4	Development Partners' Grants - Development.			100,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			411,850

Lake Basin Development Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	39,098	33,850	42,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	39,098	33,850	42,000
4	Government Grant - Recurrent	337,722	191,541	215,303
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	376,820	225,391	257,303
Annual Operating Expenses:				
8	Personnel Emoluments	260,688	260,688	260,688
9	Other Operating Expenses	302,013	104,704	77,854
10	Total Annual Operating Expenses	562,701	365,392	338,542
11	Operating Surplus/(Deficit)	(185,881)	(140,001)	(81,239)
12	Finance Charges	384	1,200	553
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(186,265)	(141,201)	(81,792)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			382,500
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			382,500
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			382,500

National Drought Management Authority (NDMA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	20,769	39,098	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	20,769	39,098	-
4	Government Grant - Recurrent	639,875	593,940	646,940
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	660,644	633,038	646,940
Annual Operating Expenses:				
8	Personnel Emoluments	468,330	467,881	491,460
9	Other Operating Expenses	135,045	113,854	123,579
10	Total Annual Operating Expenses	603,375	581,735	615,039
11	Operating Surplus /(Deficit)	57,269	51,303	31,901
12	Finance Charges	361	374	388
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	56,908	50,929	31,513
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			3,702,123
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			2,713,500
4	Development Partners' Grants - Development.			988,623
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			3,702,123

Tana and Athi Rivers Development Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	157,000	157,000	157,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	157,000	157,000	157,000
4	Government Grant - Recurrent	345,000	345,808	345,808
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	502,000	502,808	502,808
Annual Operating Expenses:				
8	Personnel Emoluments	345,123	345,500	355,000
9	Other Operating Expenses	250,049	157,308	147,808
10	Total Annual Operating Expenses	595,172	502,808	502,808
11	Operating Surplus /(Deficit)	(93,172)	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(93,172)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			314,200
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			314,200
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			314,200

Ministry of Education

Alupe University College				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	12,687	14,139	30,272
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	12,687	14,139	30,272
4	Government Grant - Recurrent	127,467	136,805	149,660
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	140,154	150,944	179,932
Annual Operating Expenses:				
8	Personnel Emoluments	141,000	141,000	141,000
9	Other Operating Expenses	35,901	9,874	38,932
10	Total Annual Operating Expenses	176,901	150,874	179,932
11	Operating Surplus/(Deficit)	(36,747)	70	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(36,747)	70	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			220,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			220,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			220,000

Bomet University College				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	14,465	39,086	51,322
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	14,465	39,086	51,322
4	Government Grant - Recurrent	145,662	114,148	307,034
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	160,127	153,234	358,356
Annual Operating Expenses:				
8	Personnel Emoluments	61,209	89,574	270,557
9	Other Operating Expenses	65,432	61,377	87,799
10	Total Annual Operating Expenses	126,641	150,951	358,356
11	Operating Surplus/(Deficit)	33,486	2,283	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	33,486	2,283	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,439,400
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			250,000
4	Development Partners' Grants - Development.			2,189,400
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			2,439,400

Butere Technical Training & Vocational Institute				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	985	26,997	33,681
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	985	26,997	33,681
4	Government Grant - Recurrent	13,500	24,000	30,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	14,485	50,997	63,681
Annual Operating Expenses:				
8	Personnel Emoluments	2,526	9,216	11,520
9	Other Operating Expenses	12,993	44,381	82,161
10	Total Annual Operating Expenses	15,519	53,597	93,681
11	Operating Surplus /(Deficit)	(1,034)	(2,600)	(30,000)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(1,034)	(2,600)	(30,000)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			3,057
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			3,057
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			3,057

Centre for Mathematics, Science and Technology Education in Africa				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	35,760	49,304	28,084
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	35,760	49,304	28,084
4	Government Grant - Recurrent	708,724	127,825	115,113
5	Development Partners' Grants - Recur.	24,559	25,560	10,670
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	769,043	202,689	153,867
Annual Operating Expenses:				
8	Personnel Emoluments	34,923	43,000	47,300
9	Other Operating Expenses	734,120	159,689	106,567
10	Total Annual Operating Expenses	769,043	202,689	153,867
11	Operating Surplus /(Deficit)	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Chuka University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	747,424	693,000	700,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	747,424	693,000	700,000
4	Government Grant - Recurrent	1,233,932	1,182,363	1,281,146
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	1,981,356	1,875,363	1,981,146
Annual Operating Expenses:				
8	Personnel Emoluments	931,023	1,046,000	1,046,000
9	Other Operating Expenses	480,865	784,000	935,146
10	Total Annual Operating Expenses	1,411,888	1,830,000	1,981,146
11	Operating Surplus/(Deficit)	569,468	45,363	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	569,468	69,000	15,000
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			400,160
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			200,000
3	Government Grants - Development			200,160
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			400,160

Commission for University Education				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	285,484	193,000	257,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	285,484	193,000	257,000
4	Government Grant - Recurrent	227,497	181,271	181,170
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	512,981	374,271	438,170
Annual Operating Expenses:				
8	Personnel Emoluments	212,285	218,900	252,350
9	Other Operating Expenses	178,618	154,821	185,270
10	Total Annual Operating Expenses	390,903	373,721	437,620
11	Operating Surplus/(Deficit)	122,078	550	550
12	Finance Charges	343	550	550
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	121,735	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			459,700
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			459,700
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			459,700

Cooperative University of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	547,885	675,803	709,194
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	547,885	675,803	709,194
4	Government Grant - Recurrent	260,970	203,607	239,214
5	Development Partners' Grants - Recur.	-	-	10,000
6	Other Income - Recurrent	92,175	35,000	75,000
7	Total Annual Recurrent Revenue	901,030	914,410	1,033,408
Annual Operating Expenses:				
8	Personnel Emoluments	533,621	528,823	680,813
9	Other Operating Expenses	330,623	383,006	352,595
10	Total Annual Operating Expenses	864,244	911,829	1,033,408
11	Operating Surplus/(Deficit)	36,786	2,581	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	36,786	2,581	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Dedan Kimathi University of Technology				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	527,352	622,563	538,902
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	527,352	622,563	538,902
4	Government Grant - Recurrent	705,675	651,167	875,795
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	1,233,027	1,273,730	1,414,697
Annual Operating Expenses:				
8	Personnel Emoluments	957,033	946,544	1,184,653
9	Other Operating Expenses	275,994	327,186	230,044
10	Total Annual Operating Expenses	1,233,027	1,273,730	1,414,697
11	Operating Surplus/(Deficit)	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			226,465
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			226,465
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			226,465

Egerton University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,474,309	1,621,740	1,378,620
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,474,309	1,621,740	1,378,620
4	Government Grant - Recurrent	3,182,187	1,489,849	2,080,550
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	554,203	609,623	488,162
7	Total Annual Recurrent Revenue	5,210,699	3,721,212	3,947,332
Annual Operating Expenses:				
8	Personnel Emoluments	4,030,809	3,241,198	3,523,860
9	Other Operating Expenses	2,107,957	2,224,352	3,242,965
10	Total Annual Operating Expenses	6,138,766	5,465,550	6,766,825
11	Operating Surplus/(Deficit)	(928,067)	266,219	149,573
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(928,067)	266,219	149,573
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			369,518
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			149,574
3	Government Grants - Development			219,944
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			369,518

Eldoret National Polytechnic				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	245,244	476,283	477,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	245,244	476,283	477,000
4	Government Grant - Recurrent	112,345	103,238	105,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	357,589	579,521	582,000
Annual Operating Expenses:				
8	Personnel Emoluments	143,891	214,589	215,500
9	Other Operating Expenses	219,205	367,039	370,005
10	Total Annual Operating Expenses	363,096	581,628	585,505
11	Operating Surplus/(Deficit)	(5,507)	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(5,507)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			3,057
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			3,057
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			3,057

Kabete National Polytechnic				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	347,992	375,350	458,349
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	347,992	375,350	458,349
4	Government Grant - Recurrent	50,250	49,245	50,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	398,242	424,595	508,349
Annual Operating Expenses:				
8	Personnel Emoluments	59,728	78,377	94,312
9	Other Operating Expenses	347,216	268,989	313,338
10	Total Annual Operating Expenses	406,944	347,366	407,650
11	Operating Surplus/(Deficit)	(8,702)	77,228	100,699
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/(Deficit)	(8,702)	77,228	100,699
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Kenya National Qualification Authority (KNQA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	3,000	5,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	3,000	5,000
4	Government Grant - Recurrent	15,000	23,520	160,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	15,000	26,520	165,000
Annual Operating Expenses:				
8	Personnel Emoluments	960	8,960	30,000
9	Other Operating Expenses	12,595	21,883	59,000
10	Total Annual Operating Expenses	13,555	30,843	89,000
11	Operating Surplus/(Deficit)	1,445	(4,323)	76,000
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/(Deficit)	1,445	(4,323)	76,000
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Kenya Technical Trainers College				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	231,387	268,998	423,153
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	231,387	268,998	423,153
4	Government Grant - Recurrent	102,000	99,960	102,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	333,387	368,958	525,153
Annual Operating Expenses:				
8	Personnel Emoluments	95,684	83,578	100,079
9	Other Operating Expenses	225,302	208,943	277,977
10	Total Annual Operating Expenses	320,986	292,521	378,056
11	Operating Surplus/(Deficit)	12,401	76,437	147,097
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	12,401	76,437	147,097
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			73,262
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			59,838
3	Government Grants - Development			13,424
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			73,262

Koitaleel Samoei University College				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	39,766
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	-	39,766
4	Government Grant - Recurrent	-	-	95,000
5	Development Partners' Grants - Recur.	-	-	1,000
6	Other Income - Recurrent	-	-	1,103
7	Total Annual Recurrent Revenue	-	-	136,869
Annual Operating Expenses:				
8	Personnel Emoluments	-	-	116,474
9	Other Operating Expenses	-	-	20,395
10	Total Annual Operating Expenses	-	-	136,869
11	Operating Surplus/(Deficit)	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			124,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			24,000
3	Government Grants - Development			100,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			124,000

Nyeri National Polytechnic				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	358,775	187,441	244,431
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	358,775	187,441	244,431
4	Government Grant - Recurrent	-	49,245	50,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	10,600	5,460	-
7	Total Annual Recurrent Revenue	369,375	242,146	294,431
Annual Operating Expenses:				
8	Personnel Emoluments	27,797	40,787	44,342
9	Other Operating Expenses	305,913	188,768	250,089
10	Total Annual Operating Expenses	333,710	229,555	294,431
11	Operating Surplus /(Deficit)	35,665	12,591	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	35,665	12,591	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

North Eastern National Polytechnic				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	13,814	52,497	53,349
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	13,814	52,497	53,349
4	Government Grant - Recurrent	37,688	49,245	50,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	51,501	101,742	103,349
Annual Operating Expenses:				
8	Personnel Emoluments	7,547	10,046	14,540
9	Other Operating Expenses	48,471	67,881	68,211
10	Total Annual Operating Expenses	56,017	77,927	82,751
11	Operating Surplus /(Deficit)	(4,516)	23,815	20,598
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(4,516)	23,815	20,598
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Meru National Polytechnic				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	304,369	331,767
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	304,369	331,767
4	Government Grant - Recurrent	-	49,245	50,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	-	353,614	381,767
Annual Operating Expenses:				
8	Personnel Emoluments	-	48,032	66,000
9	Other Operating Expenses	-	232,088	315,767
10	Total Annual Operating Expenses	-	280,120	381,767
11	Operating Surplus/(Deficit)	-	73,494	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	73,494	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			556,210
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			551,210
3	Government Grants - Development			
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			5,000
7	Total Funds to Finance Capital Budget			556,210

Embu University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	343,893	369,676	354,384
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	343,893	369,676	354,384
4	Government Grant - Recurrent	512,382	480,545	580,186
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	30,000	23,000
7	Total Annual Recurrent Revenue	856,275	880,221	957,570
Annual Operating Expenses:				
8	Personnel Emoluments	545,035	513,143	697,368
9	Other Operating Expenses	304,507	367,078	260,202
10	Total Annual Operating Expenses	849,542	880,221	957,570
11	Operating Surplus/(Deficit)	6,733	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	6,733	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			527,307
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			288,087
3	Government Grants - Development			239,220
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			527,307

Garissa University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	113,381	103,148	112,648
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	113,381	103,148	112,648
4	Government Grant - Recurrent	275,374	224,861	406,966
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	2,000	2,500
7	Total Annual Recurrent Revenue	388,755	330,009	522,114
Annual Operating Expenses:				
8	Personnel Emoluments	305,575	305,575	374,179
9	Other Operating Expenses	147,935	147,935	147,935
10	Total Annual Operating Expenses	453,510	453,510	522,114
11	Operating Surplus /(Deficit)	(64,755)	(123,501)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(64,755)	(123,501)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			210,489
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			210,489
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			210,489

Higher Education Loans Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	368,821	370,000	275,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	368,821	370,000	275,000
4	Government Grant - Recurrent	465,055	452,498	448,188
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	1,557,595	1,537,400	1,362,206
7	Total Annual Recurrent Revenue	2,391,471	2,359,898	2,085,394
Annual Operating Expenses:				
8	Personnel Emoluments	422,780	500,000	752,490
9	Other Operating Expenses	888,224	1,018,928	1,144,937
10	Total Annual Operating Expenses	1,311,004	1,518,928	1,897,427
11	Operating Surplus /(Deficit)	1,080,467	840,970	187,967
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	1,080,467	840,970	187,967
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			7,399,249
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			206,594
3	Government Grants - Development			7,192,655
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			7,399,249

Jaramogi Oginga Odinga University of Science and Technology				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	516,647	708,920	710,473
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	516,647	708,920	710,473
4	Government Grant - Recurrent	1,029,547	894,720	984,145
5	Development Partners' Grants - Recur.	63,720	179,903	100,000
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	1,609,914	1,783,543	1,794,618
Annual Operating Expenses:				
8	Personnel Emoluments	1,156,765	1,212,825	1,212,825
9	Other Operating Expenses	409,200	535,718	543,093
10	Total Annual Operating Expenses	1,565,965	1,748,543	1,755,918
11	Operating Surplus/(Deficit)	43,949	35,000	38,700
12	Finance Charges	23,845	35,000	38,700
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	20,104	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			253,700
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			63,700
3	Government Grants - Development			190,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			253,700

Jomo Kenyatta Foundation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	492,148	740,382	1,008,545
2	Cost of Sales	113,020	193,230	225,028
3	Gross Surplus/(Deficit)	379,128	547,152	783,517
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	7,381	6,383	6,901
7	Total Annual Recurrent Revenue	386,509	553,535	790,418
Annual Operating Expenses:				
8	Personnel Emoluments	215,906	233,781	268,366
9	Other Operating Expenses	288,971	285,979	472,696
10	Total Annual Operating Expenses	504,877	519,760	741,062
11	Operating Surplus/(Deficit)	(118,368)	33,775	49,356
12	Finance Charges	-	1,500	2,000
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(118,368)	32,275	47,356
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			30,105
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			30,105
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			30,105

Jomo Kenyatta University of Agriculture and Technology				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,464,889	5,832,902	5,005,780
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	4,464,889	5,832,902	5,005,780
4	Government Grant - Recurrent	3,046,776	2,554,992	2,814,542
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	306,987	143,006	150,156
7	Total Annual Recurrent Revenue	7,818,652	8,530,900	7,970,478
Annual Operating Expenses:				
8	Personnel Emoluments	5,309,475	5,022,071	5,104,837
9	Other Operating Expenses	2,386,185	2,865,641	2,865,641
10	Total Annual Operating Expenses	7,695,660	7,887,712	7,970,478
11	Operating Surplus/(Deficit)	122,992	643,188	-
12	Finance Charges	552,129	592,089	621,506
13	Corporation Tax	-	-	-
14	Net Surplus/(Deficit)	(429,137)	51,099	(621,506)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			576,748
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			365,725
3	Government Grants - Development			211,023
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			576,748

Kaimosi Friends University College				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	91,003	113,126	126,783
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	91,003	113,126	126,783
4	Government Grant - Recurrent	200,739	153,072	443,347
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	291,742	266,198	570,130
Annual Operating Expenses:				
8	Personnel Emoluments	163,321	158,028	358,032
9	Other Operating Expenses	111,346	108,170	212,098
10	Total Annual Operating Expenses	274,667	266,198	570,130
11	Operating Surplus/(Deficit)	17,075	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/(Deficit)	17,075	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			220,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			220,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			220,000

Karatina University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	255,165	262,000	269,135
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	255,165	262,000	269,135
4	Government Grant - Recurrent	904,761	637,886	721,663
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	29,829	71,557	69,800
7	Total Annual Recurrent Revenue	1,189,755	971,443	1,060,598
Annual Operating Expenses:				
8	Personnel Emoluments	813,726	724,776	785,147
9	Other Operating Expenses	365,238	245,755	274,450
10	Total Annual Operating Expenses	1,178,964	970,531	1,059,597
11	Operating Surplus /(Deficit)	10,791	912	1,001
12	Finance Charges	622	912	1,001
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	10,169	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			296,061
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			296,061
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			296,061

Kenya Coast National Polytechnic				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	175,775	168,444	297,316
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	175,775	168,444	297,316
4	Government Grant - Recurrent	50,250	49,245	50,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	35,706	29,150	40,630
7	Total Annual Recurrent Revenue	261,731	246,839	387,946
Annual Operating Expenses:				
8	Personnel Emoluments	32,683	32,683	32,683
9	Other Operating Expenses	297,327	297,327	297,327
10	Total Annual Operating Expenses	330,010	330,010	330,010
11	Operating Surplus /(Deficit)	(68,279)	(83,171)	57,936
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(68,279)	(83,171)	57,936
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			3,500
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			3,500
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			3,500

Kenya Institute of Curriculum Development				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	25,522	25,000	30,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	25,522	25,000	30,000
4	Government Grant - Recurrent	803,725	948,688	1,415,088
5	Development Partners' Grants - Recur.	15,000	10,000	10,000
6	Other Income - Recurrent	410,264	353,533	1,829,945
7	Total Annual Recurrent Revenue	1,254,511	1,337,221	3,285,033
Annual Operating Expenses:				
8	Personnel Emoluments	532,724	572,200	700,200
9	Other Operating Expenses	461,036	620,058	2,354,445
10	Total Annual Operating Expenses	993,760	1,192,258	3,054,645
11	Operating Surplus /(Deficit)	260,751	144,963	230,388
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	260,751	144,963	230,388
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Kenya Institute of Special Education				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	89,483	100,000	120,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	89,483	100,000	120,000
4	Government Grant - Recurrent	199,180	192,632	196,564
5	Development Partners' Grants - Recur.	-	35,000	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	288,663	327,632	316,564
Annual Operating Expenses:				
8	Personnel Emoluments	94,108	102,000	110,000
9	Other Operating Expenses	169,498	190,563	206,564
10	Total Annual Operating Expenses	263,606	292,563	316,564
11	Operating Surplus /(Deficit)	25,057	35,069	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	25,057	35,069	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Kenya Literature Bureau				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,961,946	5,547,976	4,527,188
2	Cost of Sales	3,124,250	3,167,851	2,145,545
3	Gross Surplus/(Deficit)	1,837,696	2,380,125	2,381,643
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	77,542	54,840	57,740
7	Total Annual Recurrent Revenue	1,915,238	2,434,965	2,439,383
Annual Operating Expenses:				
8	Personnel Emoluments	335,555	405,902	438,102
9	Other Operating Expenses	892,644	1,115,901	1,052,207
10	Total Annual Operating Expenses	1,228,199	1,521,803	1,490,309
11	Operating Surplus/(Deficit)	687,039	913,162	949,074
12	Finance Charges	-	-	-
13	Corporation Tax	199,005	111,581	146,581
14	Net Surplus/ (Deficit)	488,034	801,581	802,493
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			486,100
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			486,100
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			486,100

Kenya National Commission for UNESCO				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	592	1,045	500
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	592	1,045	500
4	Government Grant - Recurrent	349,228	430,506	422,717
5	Development Partners' Grants - Recur.	4,814	11,113	-
6	Other Income - Recurrent	5,450	-	-
7	Total Annual Recurrent Revenue	360,084	442,664	423,217
Annual Operating Expenses:				
8	Personnel Emoluments	69,041	92,020	123,087
9	Other Operating Expenses	269,591	223,938	205,663
10	Total Annual Operating Expenses	338,632	315,958	328,750
11	Operating Surplus/(Deficit)	21,452	126,706	94,467
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	21,452	126,706	94,467
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Kenya National Examination Council				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,764,935	2,093,898	2,241,103
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,764,935	2,093,898	2,241,103
4	Government Grant - Recurrent	4,051,471	4,248,864	4,741,080
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	305,692	379,516	364,227
7	Total Annual Recurrent Revenue	6,122,098	6,722,278	7,346,410
Annual Operating Expenses:				
8	Personnel Emoluments	954,822	969,113	981,899
9	Other Operating Expenses	6,211,378	6,484,275	6,982,703
10	Total Annual Operating Expenses	7,166,200	7,453,388	7,964,602
11	Operating Surplus /(Deficit)	(1,044,102)	(731,110)	(618,192)
12	Finance Charges	-	-	-
13	Corporation Tax	16,257	70,000	50,000
14	Net Surplus/ (Deficit)	(1,060,359)	(801,110)	(668,192)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			174,950
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			174,950
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			174,950

Kenya Universities and Colleges Central Placement Services				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	326,661	377,000	379,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	326,661	377,000	379,000
4	Government Grant - Recurrent	30,000	23,861	24,348
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	29,199	8,500	10,000
7	Total Annual Recurrent Revenue	385,860	409,361	413,348
Annual Operating Expenses:				
8	Personnel Emoluments	74,300	142,849	197,963
9	Other Operating Expenses	159,541	108,680	214,785
10	Total Annual Operating Expenses	233,841	251,529	412,748
11	Operating Surplus /(Deficit)	152,019	157,832	600
12	Finance Charges	272	600	600
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	151,747	157,232	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			348,350
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			348,350
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			348,350

Kenyatta University (KU)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,439,790	4,099,644	3,494,257
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	4,439,790	4,099,644	3,494,257
4	Government Grant - Recurrent	4,148,306	2,739,757	3,059,907
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	465,442	508,350	767,368
7	Total Annual Recurrent Revenue	9,053,538	7,347,751	7,321,532
Annual Operating Expenses:				
8	Personnel Emoluments	6,181,204	6,181,204	6,699,170
9	Other Operating Expenses	3,323,461	3,323,461	3,323,461
10	Total Annual Operating Expenses	9,504,665	9,504,665	10,022,631
11	Operating Surplus /(Deficit)	(451,127)	(2,156,914)	(2,701,099)
12	Finance Charges	113,394	96,000	78,000
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(564,521)	(2,252,914)	(2,779,099)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			432,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			232,000
3	Government Grants - Development			200,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			432,000

Kibabii University College				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	508,026	383,438	438,031
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	508,026	383,438	438,031
4	Government Grant - Recurrent	578,650	554,717	610,356
5	Development Partners' Grants - Recur.	25,087	74,341	697
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	1,111,763	1,012,496	1,049,084
Annual Operating Expenses:				
8	Personnel Emoluments	758,957	671,549	734,243
9	Other Operating Expenses	306,745	339,947	314,411
10	Total Annual Operating Expenses	1,065,702	1,011,496	1,048,654
11	Operating Surplus /(Deficit)	46,061	1,000	430
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	46,061	1,000	430
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			350,020
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			33,234
3	Government Grants - Development			316,786
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			350,020

Kirinyaga University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	152,022	159,623	167,604
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	152,022	159,623	167,604
4	Government Grant - Recurrent	328,577	284,738	326,820
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	480,599	444,361	494,424
Annual Operating Expenses:				
8	Personnel Emoluments	448,169	448,169	448,169
9	Other Operating Expenses	150,896	166,617	179,292
10	Total Annual Operating Expenses	599,065	614,786	627,461
11	Operating Surplus /(Deficit)	(118,466)	(170,425)	(133,037)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(118,466)	(170,425)	(133,037)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			321,400
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			321,400
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			321,400

Kisii University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,633,830	1,683,717	1,580,717
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,633,830	1,683,717	1,580,717
4	Government Grant - Recurrent	1,289,139	990,405	1,088,476
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	2,922,969	2,674,122	2,669,193
Annual Operating Expenses:				
8	Personnel Emoluments	1,957,781	1,637,810	1,637,810
9	Other Operating Expenses	961,132	1,033,275	1,033,275
10	Total Annual Operating Expenses	2,918,913	2,671,085	2,671,085
11	Operating Surplus /(Deficit)	4,056	3,037	(1,892)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	4,056	3,037	(1,892)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			172,300
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			172,300
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			172,300

Kisumu National Polytechnic				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	261,753	287,928	316,721
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	261,753	287,928	316,721
4	Government Grant - Recurrent	108,000	98,000	100,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	369,753	385,928	416,721
Annual Operating Expenses:				
8	Personnel Emoluments	43,057	47,363	52,100
9	Other Operating Expenses	315,993	338,565	364,622
10	Total Annual Operating Expenses	359,050	385,928	416,721
11	Operating Surplus /(Deficit)	10,703	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	10,703	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			15,284
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			15,284
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			15,284

Laikipia University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	360,261	518,544	548,372
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	360,261	518,544	548,372
4	Government Grant - Recurrent	792,298	784,652	863,237
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	1,000	2,000
7	Total Annual Recurrent Revenue	1,152,559	1,304,196	1,413,609
Annual Operating Expenses:				
8	Personnel Emoluments	869,502	897,100	914,181
9	Other Operating Expenses	254,039	317,817	499,428
10	Total Annual Operating Expenses	1,123,541	1,214,917	1,413,609
11	Operating Surplus /(Deficit)	29,018	89,279	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	29,018	89,279	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			343,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			52,000
3	Government Grants - Development			291,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			343,000

Maasai Mara University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	400,084	342,958	338,999
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	400,084	342,958	338,999
4	Government Grant - Recurrent	943,397	920,053	1,012,848
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	51,151	79,668	60,015
7	Total Annual Recurrent Revenue	1,394,632	1,342,679	1,411,862
Annual Operating Expenses:				
8	Personnel Emoluments	940,976	988,836	1,039,853
9	Other Operating Expenses	401,576	371,188	371,188
10	Total Annual Operating Expenses	1,342,552	1,360,024	1,411,041
11	Operating Surplus /(Deficit)	52,080	(17,345)	821
12	Finance Charges	-	400	821
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	52,080	(17,745)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			150,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			150,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			150,000

Machakos University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	379,808	538,397	430,920
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	379,808	538,397	430,920
4	Government Grant - Recurrent	727,975	869,525	957,026
5	Development Partners' Grants - Recur.	12,265	40,000	40,000
6	Other Income - Recurrent	-	5,000	-
7	Total Annual Recurrent Revenue	1,120,048	1,452,922	1,427,946
Annual Operating Expenses:				
8	Personnel Emoluments	778,292	930,332	945,323
9	Other Operating Expenses	307,392	411,890	482,623
10	Total Annual Operating Expenses	1,085,684	1,342,222	1,427,946
11	Operating Surplus /(Deficit)	34,364	110,700	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	34,364	110,700	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,035,390
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			88,390
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			947,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,035,390

Maseno University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,139,461	1,009,832	1,303,401
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	2,139,461	1,009,832	1,303,401
4	Government Grant - Recurrent	939,913	1,456,316	1,600,313
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	386,784	373,198	428,125
7	Total Annual Recurrent Revenue	3,466,158	2,839,346	3,331,839
Annual Operating Expenses:				
8	Personnel Emoluments	2,664,384	2,773,680	2,773,680
9	Other Operating Expenses	800,324	992,063	992,063
10	Total Annual Operating Expenses	3,464,708	3,765,743	3,765,743
11	Operating Surplus /(Deficit)	1,450	(926,397)	(433,904)
12	Finance Charges	-	35,000	70,000
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	1,450	(961,397)	(503,904)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			388,156
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			388,156
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			388,156

Masinde Muliro University of Science and Technology (MMUST)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,073,460	1,143,105	1,374,456
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,073,460	1,143,105	1,374,456
4	Government Grant - Recurrent	1,864,557	1,526,838	1,679,290
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	2,938,017	2,669,943	3,053,746
Annual Operating Expenses:				
8	Personnel Emoluments	2,067,372	1,793,939	1,902,324
9	Other Operating Expenses	763,744	875,849	1,124,456
10	Total Annual Operating Expenses	2,831,116	2,669,788	3,026,780
11	Operating Surplus /(Deficit)	106,901	155	26,966
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	106,901	155	26,966
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			100,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			100,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			100,000

Meru University of Science & Technology				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	214,699	377,452	447,197
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	214,699	377,452	447,197
4	Government Grant - Recurrent	766,865	622,553	690,155
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	981,564	1,000,005	1,137,352
Annual Operating Expenses:				
8	Personnel Emoluments	763,530	781,349	781,349
9	Other Operating Expenses	345,681	424,514	424,514
10	Total Annual Operating Expenses	1,109,211	1,205,863	1,205,863
11	Operating Surplus /(Deficit)	(127,647)	(205,858)	(68,511)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(127,647)	(205,858)	(68,511)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			327,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			77,000
3	Government Grants - Development			250,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			327,000

Moi University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,014,724	3,187,666	1,190,815
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	2,014,724	3,187,666	1,190,815
4	Government Grant - Recurrent	4,196,909	2,999,056	3,224,705
5	Development Partners' Grants - Recur.	24,365	-	-
6	Other Income - Recurrent	550,156	560,884	722,873
7	Total Annual Recurrent Revenue	6,786,154	6,747,606	5,138,393
Annual Operating Expenses:				
8	Personnel Emoluments	6,128,808	5,241,411	5,241,411
9	Other Operating Expenses	1,249,348	1,249,348	1,249,348
10	Total Annual Operating Expenses	7,378,156	6,490,759	6,490,759
11	Operating Surplus /(Deficit)	(592,002)	256,847	(1,352,367)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(592,002)	256,847	(1,352,367)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			240,500
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			198,000
3	Government Grants - Development			42,500
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			240,500

Multimedia University of Kenya (MMU)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	525,769	599,736	689,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	525,769	599,736	689,000
4	Government Grant - Recurrent	716,199	385,184	576,176
5	Development Partners' Grants - Recur.	14,427	-	-
6	Other Income - Recurrent	2,418	90,000	90,000
7	Total Annual Recurrent Revenue	1,258,813	1,074,920	1,355,176
Annual Operating Expenses:				
8	Personnel Emoluments	1,051,716	924,000	975,712
9	Other Operating Expenses	306,404	345,200	377,649
10	Total Annual Operating Expenses	1,358,120	1,269,200	1,353,361
11	Operating Surplus /(Deficit)	(99,307)	(194,280)	1,815
12	Finance Charges	835	2,000	1,815
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(100,142)	(196,280)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			50,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			50,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			50,000

Muranga University of Technology				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	183,763	192,770	191,872
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	183,763	192,770	191,872
4	Government Grant - Recurrent	344,805	414,611	471,064
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	528,568	607,381	662,936
Annual Operating Expenses:				
8	Personnel Emoluments	513,480	450,000	450,000
9	Other Operating Expenses	201,070	201,070	212,936
10	Total Annual Operating Expenses	714,550	651,070	662,936
11	Operating Surplus /(Deficit)	(185,982)	(43,689)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(185,982)	(43,689)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			200,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			200,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			200,000

National Bio-Safety Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,653	2,200	2,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,653	2,200	2,000
4	Government Grant - Recurrent	108,600	106,428	161,000
5	Development Partners' Grants - Recur.	5,439	1,633	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	115,692	110,261	163,000
Annual Operating Expenses:				
8	Personnel Emoluments	85,814	83,392	90,000
9	Other Operating Expenses	51,243	43,049	73,000
10	Total Annual Operating Expenses	137,057	126,441	163,000
11	Operating Surplus/(Deficit)	(21,365)	(16,180)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/(Deficit)	(21,365)	(16,180)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

National Commission for Science, Technology and Innovation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	24,031	30,000	35,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	24,031	30,000	35,000
4	Government Grant - Recurrent	270,904	231,360	225,382
5	Development Partners' Grants - Recur.	45,518	43,375	29,764
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	340,453	304,735	290,146
Annual Operating Expenses:				
8	Personnel Emoluments	111,944	114,078	127,300
9	Other Operating Expenses	208,752	187,168	162,846
10	Total Annual Operating Expenses	320,696	301,246	290,146
11	Operating Surplus/(Deficit)	19,757	3,489	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/(Deficit)	19,757	3,489	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

National Research Fund				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent	-	1,817,212	1,623,038
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	-	1,817,212	1,623,038
Annual Operating Expenses:				
8	Personnel Emoluments	-	-	30,500
9	Other Operating Expenses	-	1,817,212	1,592,538
10	Total Annual Operating Expenses	-	1,817,212	1,623,038
11	Operating Surplus /(Deficit)	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Pwani University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	458,550	433,646	435,400
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	458,550	433,646	435,400
4	Government Grant - Recurrent	819,694	640,401	724,248
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	1,278,244	1,074,047	1,159,648
Annual Operating Expenses:				
8	Personnel Emoluments	941,442	849,248	849,248
9	Other Operating Expenses	331,210	299,056	299,056
10	Total Annual Operating Expenses	1,272,652	1,148,304	1,148,304
11	Operating Surplus /(Deficit)	5,592	(74,257)	11,344
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	5,592	(74,257)	11,344
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			332,700
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			332,700
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			332,700

Rongo University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	272,269	291,045	275,154
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	272,269	291,045	275,154
4	Government Grant - Recurrent	646,334	486,873	540,630
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	37,400	46,529	20,000
7	Total Annual Recurrent Revenue	956,003	824,447	835,784
Annual Operating Expenses:				
8	Personnel Emoluments	568,740	613,904	613,904
9	Other Operating Expenses	357,174	324,970	300,575
10	Total Annual Operating Expenses	925,914	938,874	914,479
11	Operating Surplus /(Deficit)	30,089	(114,427)	(78,695)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	30,089	(114,427)	(78,695)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			120,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			20,000
3	Government Grants - Development			100,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			120,000

School Equipment Production Unit				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	36,457	70,000	65,000
2	Cost of Sales	14,063	16,500	17,200
3	Gross Surplus/(Deficit)	22,394	53,500	47,800
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	33,590	23,000	41,200
7	Total Annual Recurrent Revenue	55,984	76,500	89,000
Annual Operating Expenses:				
8	Personnel Emoluments	21,415	27,820	27,950
9	Other Operating Expenses	43,580	35,450	54,350
10	Total Annual Operating Expenses	64,995	63,270	82,300
11	Operating Surplus /(Deficit)	(9,011)	13,230	6,700
12	Finance Charges	117	200	200
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(9,128)	13,030	6,500
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			71,100
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			71,100
3	Government Grants - Development			
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			71,100

Sigalagala National Polytechnic				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	192,723	219,500	221,192
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	192,723	219,500	221,192
4	Government Grant - Recurrent	50,250	49,245	50,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	242,973	268,745	271,192
Annual Operating Expenses:				
8	Personnel Emoluments	67,887	88,450	113,942
9	Other Operating Expenses	168,388	215,550	257,250
10	Total Annual Operating Expenses	236,275	304,000	371,192
11	Operating Surplus /(Deficit)	6,698	(35,255)	(100,000)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	6,698	(35,255)	(100,000)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			30,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			30,000
3	Government Grants - Development			
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			30,000

Sikri Technical Training Institute				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,846	1,200	1,567
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,846	1,200	1,567
4	Government Grant - Recurrent	40,762	39,801	40,613
5	Development Partners' Grants - Recur.	1,282	1,710	-
6	Other Income - Recurrent	2,022	5,250	7,350
7	Total Annual Recurrent Revenue	45,912	47,961	49,530
Annual Operating Expenses:				
8	Personnel Emoluments	6,947	8,706	9,577
9	Other Operating Expenses	36,789	39,255	39,953
10	Total Annual Operating Expenses	43,736	47,961	49,530
11	Operating Surplus /(Deficit)	2,176	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	2,176	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			13,424
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			13,424
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			13,424

South Eastern Kenya University (SEKU)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	313,609	334,800	338,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	313,609	334,800	338,000
4	Government Grant - Recurrent	909,432	689,322	908,374
5	Development Partners' Grants - Recur.	38,892	24,000	25,000
6	Other Income - Recurrent	-	45,000	7,000
7	Total Annual Recurrent Revenue	1,261,933	1,093,122	1,278,374
Annual Operating Expenses:				
8	Personnel Emoluments	984,506	763,000	839,300
9	Other Operating Expenses	330,537	261,000	439,074
10	Total Annual Operating Expenses	1,315,043	1,024,000	1,278,374
11	Operating Surplus/(Deficit)	(53,110)	69,122	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(53,110)	69,122	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			297,023
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			45,800
3	Government Grants - Development			251,223
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			297,023

Taita Taveta University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	134,835	147,471	179,195
2	Cost of Sales			
3	Gross Surplus/(Deficit)	134,835	147,471	179,195
4	Government Grant - Recurrent	470,880	334,863	391,028
5	Development Partners' Grants - Recur.	32,082	28,316	32,681
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	637,797	510,650	602,904
Annual Operating Expenses:				
8	Personnel Emoluments	481,829	391,885	414,503
9	Other Operating Expenses	208,809	188,401	188,401
10	Total Annual Operating Expenses	690,638	580,286	602,904
11	Operating Surplus/(Deficit)	(52,841)	(69,636)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(52,841)	(69,636)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			397,601
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			397,601
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			397,601

Technical and Vocational Education and Training Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	20,048	23,000	25,300
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	20,048	23,000	25,300
4	Government Grant - Recurrent	110,000	235,200	240,000
5	Development Partners' Grants - Recur.	-	-	50,000
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	130,048	263,000	292,920
Annual Operating Expenses:				
8	Personnel Emoluments	15,462	92,469	92,000
9	Other Operating Expenses	99,578	121,631	178,540
10	Total Annual Operating Expenses	115,040	214,100	270,540
11	Operating Surplus/(Deficit)	15,008	48,900	22,380
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	15,008	48,900	22,380
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Technical University of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	623,718	704,478	830,153
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	623,718	704,478	830,153
4	Government Grant - Recurrent	1,473,060	1,630,525	1,858,526
5	Development Partners' Grants - Recur.	53,421	19,945	71,027
6	Other Income - Recurrent	16,298	29,823	38,729
7	Total Annual Recurrent Revenue	2,166,497	2,384,771	2,798,435
Annual Operating Expenses:				
8	Personnel Emoluments	2,455,675	2,665,027	2,886,239
9	Other Operating Expenses	373,936	501,916	501,916
10	Total Annual Operating Expenses	2,829,611	3,166,943	3,388,155
11	Operating Surplus/(Deficit)	(663,114)	(782,172)	(589,720)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(663,114)	(782,172)	(589,720)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			8,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			8,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			8,000

Tharaka University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	5,000	30,000	40,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	5,000	30,000	40,000
4	Government Grant - Recurrent	20,000	20,000	276,948
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	25,000	50,000	316,948
Annual Operating Expenses:				
8	Personnel Emoluments	15,000	15,000	279,000
9	Other Operating Expenses	10,000	30,000	376,000
10	Total Annual Operating Expenses	25,000	45,000	655,000
11	Operating Surplus /(Deficit)	-	5,000	10,000
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	5,000	10,000
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			219,861
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			200,500
3	Government Grants - Development			19,361
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			219,861

Technical University of Mombasa				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	609,281	760,614	1,419,760
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	609,281	760,614	1,419,760
4	Government Grant - Recurrent	1,106,896	825,247	906,900
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	1,716,177	1,585,861	2,326,660
Annual Operating Expenses:				
8	Personnel Emoluments	1,410,749	1,324,200	1,324,200
9	Other Operating Expenses	534,785	415,455	415,455
10	Total Annual Operating Expenses	1,945,534	1,739,655	1,739,655
11	Operating Surplus /(Deficit)	(229,357)	(153,794)	587,005
12	Finance Charges	10,000	12,000	12,000
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(239,357)	(165,794)	575,005
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			158,918
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			72,000
3	Government Grants - Development			86,918
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			158,918

Tom Mboya University College				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	47,359	66,465	97,604
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	47,359	66,465	97,604
4	Government Grant - Recurrent	176,000	167,045	381,990
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	223,359	233,510	479,594
Annual Operating Expenses:				
8	Personnel Emoluments	95,080	200,042	313,628
9	Other Operating Expenses	126,538	165,966	165,966
10	Total Annual Operating Expenses	221,618	366,008	479,594
11	Operating Surplus/(Deficit)	1,741	(132,498)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	1,741	(132,498)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			200,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			200,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			200,000

Turkana University College				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	40,739	78,595	98,998
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	40,739	78,595	98,998
4	Government Grant - Recurrent	120,800	111,865	183,426
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	161,539	190,460	282,424
Annual Operating Expenses:				
8	Personnel Emoluments	84,415	129,609	129,609
9	Other Operating Expenses	174,773	146,628	146,628
10	Total Annual Operating Expenses	259,188	276,237	276,237
11	Operating Surplus/(Deficit)	(97,649)	(85,777)	6,187
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(97,649)	(85,777)	6,187
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

TVET Curriculum Development, Assessment and Certification Council				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	200	500
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	200	500
4	Government Grant - Recurrent	76,000	364,480	420,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	76,000	364,680	420,500
Annual Operating Expenses:				
8	Personnel Emoluments	10,371	17,296	50,000
9	Other Operating Expenses	62,906	340,181	351,276
10	Total Annual Operating Expenses	73,277	357,477	401,276
11	Operating Surplus /(Deficit)	2,723	7,203	19,224
12	Finance Charges	2,723	7,203	19,224
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

University of Kabianga				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	426,579	384,460	445,278
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	426,579	384,460	445,278
4	Government Grant - Recurrent	964,352	688,519	756,516
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	31,012	35,927	40,270
7	Total Annual Recurrent Revenue	1,421,943	1,108,906	1,242,064
Annual Operating Expenses:				
8	Personnel Emoluments	1,082,730	910,276	910,276
9	Other Operating Expenses	369,755	185,138	331,788
10	Total Annual Operating Expenses	1,452,485	1,095,414	1,242,064
11	Operating Surplus /(Deficit)	(30,542)	13,492	-
12	Finance Charges	32,044	27,543	59,547
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(62,586)	(14,051)	(59,547)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			138,300
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			138,300
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			138,300

University of Eldoret				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	794,775	657,973	517,473
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	794,775	657,973	517,473
4	Government Grant - Recurrent	2,026,732	1,717,874	1,890,125
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	25,036	23,934	25,655
7	Total Annual Recurrent Revenue	2,846,543	2,399,781	2,433,253
Annual Operating Expenses:				
8	Personnel Emoluments	2,208,610	1,860,384	1,860,384
9	Other Operating Expenses	697,556	651,072	572,869
10	Total Annual Operating Expenses	2,906,166	2,511,456	2,433,253
11	Operating Surplus /(Deficit)	(59,623)	(111,675)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(59,623)	(111,675)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			411,842
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			211,000
3	Government Grants - Development			200,842
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			411,842

University of Nairobi				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,831,121	7,833,020	6,520,298
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	4,831,121	7,833,020	6,520,298
4	Government Grant - Recurrent	7,934,853	4,701,282	5,091,471
5	Development Partners' Grants - Recur.	2,128,881	2,755,178	2,515,500
6	Other Income - Recurrent	1,055,881	1,530,006	882,928
7	Total Annual Recurrent Revenue	15,950,736	16,819,486	15,010,197
Annual Operating Expenses:				
8	Personnel Emoluments	11,692,359	10,236,976	9,964,238
9	Other Operating Expenses	6,125,199	6,135,083	6,135,083
10	Total Annual Operating Expenses	17,817,558	16,372,059	16,099,321
11	Operating Surplus /(Deficit)	(1,866,822)	447,427	(1,089,124)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(1,866,822)	447,427	(1,089,124)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			506,010
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			412,390
3	Government Grants - Development			93,620
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			506,010

University of Nairobi Enterprises and Services Limited				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	439,065	950,337	1,378,542
2	Cost of Sales	342,928	700,030	1,094,352
3	Gross Surplus/(Deficit)	96,137	250,307	284,190
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	96,137	250,307	284,190
Annual Operating Expenses:				
8	Personnel Emoluments	125,701	137,261	154,491
9	Other Operating Expenses	33,503	51,045	57,012
10	Total Annual Operating Expenses	159,204	188,306	211,503
11	Operating Surplus /(Deficit)	(63,067)	62,001	72,687
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(63,067)	62,001	72,687
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			28,457
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			17,700
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			10,757
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			28,457

Ministry of Energy

Energy Regulatory Commission				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	914,216	1,804,033	1,912,205
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	914,216	1,804,033	1,912,205
4	Government Grant - Recurrent	12,602	65,000	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	13,278	21,550	29,850
7	Total Annual Recurrent Revenue	940,096	1,890,583	1,942,055
Annual Operating Expenses:				
8	Personnel Emoluments	322,024	525,646	681,348
9	Other Operating Expenses	404,629	697,041	836,725
10	Total Annual Operating Expenses	726,653	1,222,687	1,518,073
11	Operating Surplus/(Deficit)	213,443	667,896	423,982
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	213,443	667,896	423,982
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			508,310
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			463,310
3	Government Grants - Development			45,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			508,310

Geothermal Development Company				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,557,069	3,740,613	4,021,422
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	3,557,069	3,740,613	4,021,422
4	Government Grant - Recurrent	500,048	634,775	574,775
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	835,663	931,118	930,983
7	Total Annual Recurrent Revenue	4,892,780	5,306,506	5,527,180
Annual Operating Expenses:				
8	Personnel Emoluments	485,952	639,743	701,262
9	Other Operating Expenses	1,943,778	2,358,076	2,182,410
10	Total Annual Operating Expenses	2,429,730	2,997,819	2,883,672
11	Operating Surplus/(Deficit)	2,463,050	2,308,687	2,643,508
12	Finance Charges	302,235	264,631	222,826
13	Corporation Tax	731,073	697,162	689,198
14	Net Surplus/ (Deficit)	1,429,742	1,346,894	1,731,484
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			4,900,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			3,400,000
4	Development Partners' Grants - Development.			1,500,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			4,900,000

Kenya Electricity Generation Company Limited (KenGen)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	35,904,961	34,575,549	42,613,960
2	Cost of Sales			
3	Gross Surplus/(Deficit)	35,904,961	34,575,549	42,613,960
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	1,502,848	2,178,035	1,716,037
7	Total Annual Recurrent Revenue	37,407,809	36,753,584	44,329,997
Annual Operating Expenses:				
8	Personnel Emoluments	5,182,937	5,873,833	6,353,069
9	Other Operating Expenses	17,598,088	16,074,269	20,786,977
10	Total Annual Operating Expenses	22,781,025	21,948,102	27,140,046
11	Operating Surplus /(Deficit)	14,626,784	14,805,482	17,189,951
12	Finance Charges	3,032,866	2,897,357	2,409,010
13	Corporation Tax	3,478,175	3,572,438	4,434,282
14	Net Surplus/ (Deficit)	8,115,743	8,335,687	10,346,659
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			48,488,482
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			12,380,666
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			3,719,000
5	Borrowing; Current and previous years			32,388,816
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			48,488,482

Kenya Transmission Company (KETRACO)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,011,000	2,011,000	2,668,667
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	2,011,000	2,011,000	2,668,667
4	Government Grant - Recurrent	225,000	294,000	270,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	1,213,459	270,800	320,800
7	Total Annual Recurrent Revenue	3,449,459	2,575,800	3,259,467
Annual Operating Expenses:				
8	Personnel Emoluments	899,889	492,430	511,200
9	Other Operating Expenses	1,806,695	1,806,695	2,698,472
10	Total Annual Operating Expenses	2,706,584	2,299,125	3,209,672
11	Operating Surplus /(Deficit)	742,875	276,675	49,795
12	Finance Charges	67,689	-	-
13	Corporation Tax	239,357	-	-
14	Net Surplus/ (Deficit)	435,829	276,675	49,795
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			36,818,795
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			79,795
3	Government Grants - Development			7,944,000
4	Development Partners' Grants - Development.			28,795,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			36,818,795

Kenya Nuclear Electricity Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent	116,453	209,985	255,225
5	Development Partners' Grants - Recur.	8,668	7,000	8,000
6	Other Income - Recurrent	742	-	-
7	Total Annual Recurrent Revenue	125,863	216,985	263,225
Annual Operating Expenses:				
8	Personnel Emoluments	230,944	230,944	230,944
9	Other Operating Expenses	195,227	185,564	185,564
10	Total Annual Operating Expenses	426,171	416,508	416,508
11	Operating Surplus/(Deficit)	(300,308)	(199,523)	(153,283)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(300,308)	(199,523)	(153,283)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			515,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			515,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			515,000

Kenya Power Company Limited				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	125,854,230	136,003,048	157,974,365
2	Cost of Sales	84,100,479	87,575,028	104,130,128
3	Gross Surplus/(Deficit)	41,753,751	48,428,020	53,844,237
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	8,816,361	7,321,498	8,250,127
7	Total Annual Recurrent Revenue	50,570,112	55,749,518	62,094,364
Annual Operating Expenses:				
8	Personnel Emoluments	17,031,308	19,037,178	20,145,428
9	Other Operating Expenses	22,642,919	21,463,978	26,357,614
10	Total Annual Operating Expenses	39,674,227	40,501,156	46,503,042
11	Operating Surplus/(Deficit)	10,895,885	15,248,362	15,591,322
12	Finance Charges	7,806,676	7,932,165	7,543,400
13	Corporation Tax	1,171,217	-	-
14	Net Surplus/ (Deficit)	1,917,992	7,316,197	8,047,922
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			58,985,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			21,089,000
3	Government Grants - Development			4,829,000
4	Development Partners' Grants - Development.			13,646,000
5	Borrowing; Current and previous years			19,421,000
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			58,985,000

Rural Electrification Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	373,349	523,000	523,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	373,349	523,000	523,000
4	Government Grant - Recurrent	460,600	460,600	430,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	150,000	586,646	431,646
7	Total Annual Recurrent Revenue	983,949	1,570,246	1,384,646
Annual Operating Expenses:				
8	Personnel Emoluments	437,609	502,740	532,904
9	Other Operating Expenses	545,340	1,067,506	851,742
10	Total Annual Operating Expenses	982,949	1,570,246	1,384,646
11	Operating Surplus/(Deficit)	1,000	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,000	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			15,383,740
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			8,306,000
3	Government Grants - Development			5,255,000
4	Development Partners' Grants - Development.			1,650,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			172,740
7	Total Funds to Finance Capital Budget			15,383,740

Ministry of Environment and Forestry

Kenya Forestry Research Institute (KEFRI)			
Details	Actual	Forecast	Budget
	2017/2018	2018/2019	2019/2020
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	158,606	160,192
2	Cost of Sales		
3	Gross Surplus/(Deficit)	158,606	160,192
4	Government Grant - Recurrent	1,485,881	1,433,623
5	Development Partners' Grants - Recur.	259,420	272,391
6	Other Income - Recurrent	30,987	30,649
7	Total Annual Recurrent Revenue	1,934,894	1,896,855
Annual Operating Expenses:			
8	Personnel Emoluments	1,178,508	1,341,000
9	Other Operating Expenses	629,576	582,354
10	Total Annual Operating Expenses	1,808,084	1,923,354
11	Operating Surplus /(Deficit)	126,810	(26,499)
12	Finance Charges	854	897
13	Corporation Tax		
14	Net Surplus/ (Deficit)	125,956	(27,396)
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		178,000
Sources of Funds for Capital Budget			
2	Retained Earnings; Previous Years & Current Year		
3	Government Grants - Development		178,000
4	Development Partners' Grants - Development.		
5	Borrowing; Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		178,000

Kenya Forest Service			
Details	Actual	Forecast	Budget
	2017/2018	2018/2019	2019/2020
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	2,999,332	574,000
2	Cost of Sales	-	-
3	Gross Surplus/(Deficit)	2,999,332	574,000
4	Government Grant - Recurrent	2,029,313	1,877,991
5	Development Partners' Grants - Recur.	26,255	832,000
6	Other Income - Recurrent	-	-
7	Total Annual Recurrent Revenue	5,054,900	3,283,991
Annual Operating Expenses:			
8	Personnel Emoluments	4,562,255	5,005,267
9	Other Operating Expenses	1,925,635	2,355,550
10	Total Annual Operating Expenses	6,487,890	7,360,817
11	Operating Surplus /(Deficit)	(1,432,990)	(4,076,826)
12	Finance Charges	-	-
13	Corporation Tax	-	-
14	Net Surplus/ (Deficit)	(1,432,990)	(4,076,826)
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		2,679,550
Sources of Funds for Capital Budget			
2	Retained Earnings; Previous Years & Current Year		-
3	Government Grants - Development		823,000
4	Development Partners' Grants - Development.		1,614,000
5	Borrowing; Current and previous years		242,550
6	Others Incomes - Development		-
7	Total Funds to Finance Capital Budget		2,679,550

Kenya Water Towers Agency				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,908	2,000	2,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	3,908	2,000	2,000
4	Government Grant - Recurrent	434,222	458,640	457,700
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	438,130	460,640	459,700
Annual Operating Expenses:				
8	Personnel Emoluments	136,621	247,299	255,031
9	Other Operating Expenses	209,657	212,541	196,669
10	Total Annual Operating Expenses	346,278	459,840	451,700
11	Operating Surplus /(Deficit)	91,852	800	8,000
12	Finance Charges	649	800	8,000
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	91,203	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			439,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			439,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			439,000

National Environment Management Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	153,197	90,000	90,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	153,197	90,000	90,000
4	Government Grant - Recurrent	885,078	1,056,244	1,167,800
5	Development Partners' Grants - Recur.	303,393	315,540	511,420
6	Other Income - Recurrent	3,058	-	-
7	Total Annual Recurrent Revenue	1,344,726	1,461,784	1,769,220
Annual Operating Expenses:				
8	Personnel Emoluments	773,441	820,000	840,000
9	Other Operating Expenses	709,475	738,596	839,220
10	Total Annual Operating Expenses	1,482,916	1,558,596	1,679,220
11	Operating Surplus /(Deficit)	(138,190)	(96,812)	90,000
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(138,190)	(96,812)	90,000
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			440,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			239,000
4	Development Partners' Grants - Development.			201,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			440,000

National Environment Trust Fund				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent	129,012	112,700	143,100
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	129,012	112,700	143,100
Annual Operating Expenses:				
8	Personnel Emoluments	79,970	76,143	90,790
9	Other Operating Expenses	71,712	32,780	52,310
10	Total Annual Operating Expenses	151,682	108,923	143,100
11	Operating Surplus/(Deficit)	(22,670)	3,777	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(22,670)	3,777	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			53,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			53,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			53,000

Ministry of Health

Kenya Medical Research Institute				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	136,934	155,776	156,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	136,934	155,776	156,000
4	Government Grant - Recurrent	2,087,547	1,855,385	2,104,438
5	Development Partners' Grants - Recur.	-	228,800	171,600
6	Other Income - Recurrent	4,444,456	4,897,769	6,624,230
7	Total Annual Recurrent Revenue	6,668,937	7,137,730	9,056,268
Annual Operating Expenses:				
8	Personnel Emoluments	6,173,942	4,818,180	5,703,427
9	Other Operating Expenses	640,942	2,434,550	3,333,883
10	Total Annual Operating Expenses	6,814,884	7,252,730	9,037,310
11	Operating Surplus/(Deficit)	(145,947)	(115,000)	18,958
12	Finance Charges	659	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/(Deficit)	(146,606)	(115,000)	18,958
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			336,600
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			105,000
3	Government Grants - Development			231,600
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			336,600

Kenya Medical Supplies Agency				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,955,096	1,263,817	3,227,146
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,955,096	1,263,817	3,227,146
4	Government Grant - Recurrent	383,520	389,810	390,740
5	Development Partners' Grants - Recur.	12,950	6,475	-
6	Other Income - Recurrent	709,435	559,407	1,237,594
7	Total Annual Recurrent Revenue	3,061,001	2,219,509	4,855,480
Annual Operating Expenses:				
8	Personnel Emoluments	765,608	500,397	1,135,780
9	Other Operating Expenses	1,463,422	788,096	2,143,251
10	Total Annual Operating Expenses	2,229,030	1,288,493	3,279,031
11	Operating Surplus/(Deficit)	831,971	931,016	1,576,449
12	Finance Charges	1,308	1,226	1,550
13	Corporation Tax	-	-	-
14	Net Surplus/(Deficit)	830,663	929,790	1,574,899
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			5,862,320
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			1,399,820
3	Government Grants - Development			4,462,500
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			5,862,320

Kenya Medical Training College				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,590,838	3,066,104	3,257,381
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	3,590,838	3,066,104	3,257,381
4	Government Grant - Recurrent	3,577,450	2,588,876	2,911,309
5	Development Partners' Grants - Recur.	3,280	10,000	15,000
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	7,171,568	5,664,980	6,183,690
Annual Operating Expenses:				
8	Personnel Emoluments	3,554,413	2,530,088	3,568,387
9	Other Operating Expenses	2,153,948	2,219,917	2,615,303
10	Total Annual Operating Expenses	5,708,361	4,750,005	6,183,690
11	Operating Surplus/(Deficit)	1,463,207	914,975	-
12	Finance Charges	6,834	5,499	6,109
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	1,456,373	909,476	(6,109)
Annual Development/Capital Budget				471,000
1	Total Annual Development/Capital Budget			471,000
Sources of Funds for Capital Budget				
2	Retained Earnings, Previous Years & Current Year			-
3	Government Grants - Development			471,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			471,000

Kenyatta National Hospital				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	5,221,080	6,658,204	7,488,869
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	5,221,080	6,658,204	7,488,869
4	Government Grant - Recurrent	7,334,991	6,914,188	8,203,964
5	Development Partners' Grants - Recur.	216,848	188,276	162,916
6	Other Income - Recurrent	4,209	-	-
7	Total Annual Recurrent Revenue	12,777,128	13,760,668	15,855,749
Annual Operating Expenses:				
8	Personnel Emoluments	8,926,232	9,806,373	10,303,282
9	Other Operating Expenses	4,862,674	4,888,295	5,341,694
10	Total Annual Operating Expenses	13,788,906	14,694,668	15,644,976
11	Operating Surplus/(Deficit)	(1,011,778)	(934,000)	210,773
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(1,011,778)	(934,000)	210,773
Annual Development/Capital Budget				878,240
1	Total Annual Development/Capital Budget			878,240
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			58,000
3	Government Grants - Development			350,240
4	Development Partners' Grants - Development.			470,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			878,240

Kenya University Hospital (KUH)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	660,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	-	660,000
4	Government Grant - Recurrent	-	-	500,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	-	-	1,160,000
Annual Operating Expenses:				
8	Personnel Emoluments	-	-	363,322
9	Other Operating Expenses	-	-	796,679
10	Total Annual Operating Expenses	-	-	1,160,000
11	Operating Surplus /(Deficit)	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			170,700
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			170,700
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			170,700

Moi Teaching and Referral Hospital				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,441,771	2,651,453	2,916,598
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	2,441,771	2,651,453	2,916,598
4	Government Grant - Recurrent	5,701,240	5,122,344	6,342,589
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	26,514	23,151	23,151
7	Total Annual Recurrent Revenue	8,169,525	7,796,948	9,282,338
Annual Operating Expenses:				
8	Personnel Emoluments	5,895,005	6,408,440	6,984,959
9	Other Operating Expenses	2,235,405	2,235,405	2,235,405
10	Total Annual Operating Expenses	8,130,410	8,643,845	9,220,364
11	Operating Surplus /(Deficit)	39,115	(846,897)	61,974
12	Finance Charges	7,763	5,639	5,921
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	31,352	(852,536)	56,053
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			691,250
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			240,000
3	Government Grants - Development			451,250
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			691,250

National Aids Control Council				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)			
4	Government Grant - Recurrent	643,680	650,672	122,025
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	1,531	5,000	11,418
7	Total Annual Recurrent Revenue	645,211	655,672	133,443
Annual Operating Expenses:				
8	Personnel Emoluments	425,490	471,800	353,326
9	Other Operating Expenses	314,201	198,371	478,250
10	Total Annual Operating Expenses	739,691	670,171	831,576
11	Operating Surplus /(Deficit)	(94,480)	(14,499)	(698,133)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(94,480)	(14,499)	(698,133)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			270,480
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			232,500
3	Government Grants - Development			37,980
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			270,480

National Hospital Insurance Fund				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	50,016,026	64,432,783	71,617,022
2	Cost of Sales	37,215,431	49,647,849	60,215,404
3	Gross Surplus/(Deficit)	12,800,595	14,784,934	11,401,618
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	2,188,710	2,225,612	2,225,612
7	Total Annual Recurrent Revenue	14,989,305	17,010,546	13,627,230
Annual Operating Expenses:				
8	Personnel Emoluments	3,879,369	4,477,062	5,115,967
9	Other Operating Expenses	4,114,262	4,317,521	4,186,986
10	Total Annual Operating Expenses	7,993,631	8,794,583	9,302,953
11	Operating Surplus /(Deficit)	6,995,674	8,215,963	4,324,277
12	Finance Charges	312,989	170,000	45,000
13	Corporation Tax	233,409	274,978	190,000
14	Net Surplus/ (Deficit)	6,449,276	7,770,985	4,089,277
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,163,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			2,163,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			2,163,000

Nursing Council of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	237,989	221,860	263,300
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	237,989	221,860	263,300
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	237,989	221,860	263,300
Annual Operating Expenses:				
8	Personnel Emoluments	56,912	55,000	69,500
9	Other Operating Expenses	137,540	153,360	178,800
10	Total Annual Operating Expenses	194,452	208,360	248,300
11	Operating Surplus /(Deficit)	43,537	13,500	15,000
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	43,537	13,500	15,000
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Pharmacy and Poisons Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,130,420	1,273,880	1,286,120
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,130,420	1,273,880	1,286,120
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	1,130,420	1,273,880	1,286,120
Annual Operating Expenses:				
8	Personnel Emoluments	79,152	95,000	95,000
9	Other Operating Expenses	983,466	895,400	1,003,400
10	Total Annual Operating Expenses	1,062,618	990,400	1,098,400
11	Operating Surplus /(Deficit)	67,802	283,480	187,720
12	Finance Charges	475	3,000	1,000
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	67,327	280,480	186,720
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			321,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			321,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			321,000

Ministry of Industry, Trade & Cooperatives

Anti-Counterfeit Agency			
Details	Actual	Forecast	Budget
	2017/2018	2018/2019	2019/2020
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	13,074	15,000
2	Cost of Sales	-	-
3	Gross Surplus/(Deficit)	13,074	15,000
4	Government Grant - Recurrent	395,402	374,844
5	Development Partners' Grants - Recur.	-	-
6	Other Income - Recurrent	-	59,583
7	Total Annual Recurrent Revenue	408,476	449,427
Annual Operating Expenses:			
8	Personnel Emoluments	163,583	230,345
9	Other Operating Expenses	88,046	219,082
10	Total Annual Operating Expenses	251,629	449,427
11	Operating Surplus/(Deficit)	156,847	-
12	Finance Charges	-	-
13	Corporation Tax	-	-
14	Net Surplus/ (Deficit)	156,847	-
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		50,000
Sources of Funds for Capital Budget			
2	Retained Earnings; Previous Years & Current Year		-
3	Government Grants - Development		50,000
4	Development Partners' Grants - Development.		-
5	Borrowing; Current and previous years		-
6	Others Incomes - Development		-
7	Total Funds to Finance Capital Budget		50,000

East African Portland Cement Company			
Details	Actual	Forecast	Budget
	2017/2018	2018/2019	2019/2020
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	5,130,127	5,083,794
2	Cost of Sales	5,218,092	4,691,751
3	Gross Surplus/(Deficit)	(87,965)	392,043
4	Government Grant - Recurrent	-	-
5	Development Partners' Grants - Recur.	-	-
6	Other Income - Recurrent	-	-
7	Total Annual Recurrent Revenue	(87,965)	392,043
Annual Operating Expenses:			
8	Personnel Emoluments	1,480,465	1,200,788
9	Other Operating Expenses	2,634,978	472,762
10	Total Annual Operating Expenses	4,115,443	1,673,550
11	Operating Surplus/(Deficit)	(4,203,408)	(1,281,507)
12	Finance Charges	821,279	295,666
13	Corporation Tax	835,424	6,323
14	Net Surplus/ (Deficit)	(5,860,112)	(1,583,496)
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		26,550,000
Sources of Funds for Capital Budget			
2	Retained Earnings; Previous Years & Current Year		-
3	Government Grants - Development		-
4	Development Partners' Grants - Development.		-
5	Borrowing; Current and previous years		-
6	Others Incomes - Development		26,550,000
7	Total Funds to Finance Capital Budget		26,550,000

Export Processing Zones Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	419,762	472,035	474,154
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	419,762	472,035	474,154
4	Government Grant - Recurrent	35,600	3,337	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	455,362	475,372	474,154
Annual Operating Expenses:				
8	Personnel Emoluments	277,011	307,257	309,211
9	Other Operating Expenses	133,972	115,200	164,943
10	Total Annual Operating Expenses	410,983	422,457	474,154
11	Operating Surplus /(Deficit)	44,379	52,915	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	44,379	52,915	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			200,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			200,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			200,000

Export Promotion Council				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,291	4,860	4,860
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	2,291	4,860	4,860
4	Government Grant - Recurrent	360,000	272,440	273,800
5	Development Partners' Grants - Recur.	16,000	5,500	-
6	Other Income - Recurrent	68,700	92,000	-
7	Total Annual Recurrent Revenue	446,991	374,800	278,660
Annual Operating Expenses:				
8	Personnel Emoluments	99,879	173,500	178,710
9	Other Operating Expenses	298,823	201,300	73,027
10	Total Annual Operating Expenses	398,702	374,800	251,737
11	Operating Surplus /(Deficit)	48,289	-	26,923
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	48,289	-	26,923
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Industrial & Commercial Development Corporation				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	657,084	745,704	892,551
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	657,084	745,704	892,551
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	354,905	569,320	2,084,955
7	Total Annual Recurrent Revenue	1,011,989	1,315,024	2,977,506
Annual Operating Expenses:				
8	Personnel Emoluments	183,061	195,033	208,000
9	Other Operating Expenses	667,952	648,970	513,030
10	Total Annual Operating Expenses	851,013	844,003	721,030
11	Operating Surplus /(Deficit)	160,976	471,021	2,256,476
12	Finance Charges	8,448	9,964	11,481
13	Corporation Tax	39,096	37,443	90,767
14	Net Surplus/ (Deficit)	113,432	423,614	2,154,228
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			7,012,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			7,012,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			7,012,000

Kenya Bureau of Standards				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,872,284	4,875,508	4,213,718
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	3,872,284	4,875,508	4,213,718
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	25,000	28,100	28,100
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	3,897,284	4,903,608	4,241,818
Annual Operating Expenses:				
8	Personnel Emoluments	2,771,644	2,966,405	2,827,108
9	Other Operating Expenses	1,125,639	1,937,203	1,414,711
10	Total Annual Operating Expenses	3,897,284	4,903,608	4,241,818
11	Operating Surplus /(Deficit)	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			476,180
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			476,180
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			476,180

Kenya Industrial Estates				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	65,474	73,462	90,753
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	65,474	73,462	90,753
4	Government Grant - Recurrent	97,700	245,284	278,936
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	72,992	89,819	140,772
7	Total Annual Recurrent Revenue	236,166	408,565	510,461
Annual Operating Expenses:				
8	Personnel Emoluments	229,570	266,546	326,527
9	Other Operating Expenses	166,142	291,594	322,592
10	Total Annual Operating Expenses	395,712	558,140	649,119
11	Operating Surplus /(Deficit)	(159,546)	(149,575)	(138,658)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(159,546)	(149,575)	(138,658)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,943,338
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			243,338
3	Government Grants - Development			1,700,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,943,338

Kenya Industrial Research & Development Institute				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	20,516	39,000	40,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	20,516	39,000	40,000
4	Government Grant - Recurrent	568,752	535,707	539,040
5	Development Partners' Grants - Recur.	28,334	14,500	78,000
6	Other Income - Recurrent	57,230	48,244	59,000
7	Total Annual Recurrent Revenue	674,832	637,451	716,040
Annual Operating Expenses:				
8	Personnel Emoluments	509,605	516,860	520,360
9	Other Operating Expenses	165,227	120,591	195,680
10	Total Annual Operating Expenses	674,832	637,451	716,040
11	Operating Surplus /(Deficit)	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,150,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			1,150,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,150,000

Kenya Industrial Property Institute				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	300,581	319,000	349,800
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	300,581	319,000	349,800
4	Government Grant - Recurrent	10,291	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	25,824	27,989	31,287
7	Total Annual Recurrent Revenue	336,696	346,989	381,087
Annual Operating Expenses:				
8	Personnel Emoluments	161,343	178,000	191,150
9	Other Operating Expenses	153,093	148,107	162,050
10	Total Annual Operating Expenses	314,436	326,107	353,200
11	Operating Surplus/(Deficit)	22,260	20,882	27,887
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	22,260	20,882	27,887
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Kenya Investment Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,049	11,000	50,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,049	11,000	50,000
4	Government Grant - Recurrent	192,750	195,319	253,200
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	193,799	206,319	303,200
Annual Operating Expenses:				
8	Personnel Emoluments	167,127	172,200	175,700
9	Other Operating Expenses	85,356	34,119	127,500
10	Total Annual Operating Expenses	252,483	206,319	303,200
11	Operating Surplus/(Deficit)	(58,684)	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(58,684)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Kenya Leather Development Council				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	732	1,000	1,100
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	732	1,000	1,100
4	Government Grant - Recurrent	60,919	53,635	158,200
5	Development Partners' Grants - Recur.	1,219	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	62,870	54,635	159,300
Annual Operating Expenses:				
8	Personnel Emoluments	24,657	28,068	30,875
9	Other Operating Expenses	98,593	79,150	124,126
10	Total Annual Operating Expenses	123,250	107,218	155,001
11	Operating Surplus/(Deficit)	(60,380)	(52,583)	4,299
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(60,380)	(52,583)	4,299
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			100,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			100,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			100,000

Kenya National Accreditation Service				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	43,942	69,964	82,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	43,942	69,964	82,000
4	Government Grant - Recurrent	103,529	108,652	110,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	383	2,000	3,000
7	Total Annual Recurrent Revenue	147,854	180,616	195,000
Annual Operating Expenses:				
8	Personnel Emoluments	85,105	97,216	113,045
9	Other Operating Expenses	62,749	83,400	81,955
10	Total Annual Operating Expenses	147,854	180,616	195,000
11	Operating Surplus/(Deficit)	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Kenya National Trading Corporation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	144,981	158,738	483,223
2	Cost of Sales	130,292	141,277	444,565
3	Gross Surplus/(Deficit)	14,689	17,461	38,658
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	94,355	115,782	153,292
7	Total Annual Recurrent Revenue	109,044	133,243	191,950
Annual Operating Expenses:				
8	Personnel Emoluments	60,098	51,281	65,462
9	Other Operating Expenses	68,111	78,507	88,937
10	Total Annual Operating Expenses	128,209	129,788	154,399
11	Operating Surplus/(Deficit)	(19,165)	3,455	37,551
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(19,165)	3,455	37,551
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			27,090
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			7,090
3	Government Grants - Development			20,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			27,090

Micro and Small Enterprises Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,490	2,500	2,500
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,490	2,500	2,500
4	Government Grant - Recurrent	56,875	106,472	183,600
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	58,365	108,972	186,100
Annual Operating Expenses:				
8	Personnel Emoluments	5,333	12,200	97,000
9	Other Operating Expenses	53,032	96,772	89,100
10	Total Annual Operating Expenses	58,365	108,972	186,100
11	Operating Surplus/(Deficit)	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			902,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			352,000
4	Development Partners' Grants - Development.			550,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			902,000

New Kenya Co-operative Creameries Ltd				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	8,782,123	13,227,990	12,126,323
2	Cost of Sales	6,080,352	8,717,460	7,640,075
3	Gross Surplus/(Deficit)	2,701,771	4,510,530	4,486,248
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	24,337	30,000	36,000
7	Total Annual Recurrent Revenue	2,726,108	4,540,530	4,522,248
Annual Operating Expenses:				
8	Personnel Emoluments	1,156,205	1,377,186	1,492,279
9	Other Operating Expenses	1,330,728	2,417,790	2,160,923
10	Total Annual Operating Expenses	2,486,933	3,794,976	3,653,202
11	Operating Surplus /(Deficit)	239,175	745,554	869,046
12	Finance Charges	192,078	270,000	262,800
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	47,097	475,554	606,246
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,702,184
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			407,500
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			1,294,684
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,702,184

Numerical Machining Complex Limited				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	66,616	85,000	333,600
2	Cost of Sales	20,677	29,046	177,909
3	Gross Surplus/(Deficit)	45,939	55,954	155,691
4	Government Grant - Recurrent	204,926	135,906	138,679
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	555	3,500	3,300
7	Total Annual Recurrent Revenue	251,420	195,359	297,670
Annual Operating Expenses:				
8	Personnel Emoluments	121,814	121,814	139,507
9	Other Operating Expenses	129,604	125,992	211,346
10	Total Annual Operating Expenses	251,418	247,806	350,853
11	Operating Surplus /(Deficit)	2	(52,447)	(53,183)
12	Finance Charges	-	(458)	(635)
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	2	(51,988)	(52,548)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			75,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			75,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			75,000

Sacco Societies Regulatory Authority (SASRA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	222,899	313,846	424,291
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	222,899	313,846	424,291
4	Government Grant - Recurrent	186,513	41,346	23,700
5	Development Partners' Grants - Recur.	40,061	-	2,500
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	449,473	355,192	450,491
Annual Operating Expenses:				
8	Personnel Emoluments	193,906	232,092	265,707
9	Other Operating Expenses	196,130	123,100	184,784
10	Total Annual Operating Expenses	390,036	355,192	450,491
11	Operating Surplus /(Deficit)	59,437	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	59,437	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			9,568
Sources of Funds for Capital Budget				
2	Retained Earnings, Previous Years & Current Year			4,568
3	Government Grants - Development			5,000
4	Development Partners' Grants - Development.			-
5	Borrowing, Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			9,568

Ministry of Information, Communication and Technology

Communications Authority of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	7,620,134	8,225,591	8,567,468
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	7,620,134	8,225,591	8,567,468
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	1,295,310	810,684	552,100
7	Total Annual Recurrent Revenue	8,915,444	9,036,275	9,119,568
Annual Operating Expenses:				
8	Personnel Emoluments	1,140,209	1,241,290	1,369,556
9	Other Operating Expenses	3,264,920	3,059,586	4,014,776
10	Total Annual Operating Expenses	4,405,129	4,300,876	5,384,332
11	Operating Surplus /(Deficit)	4,510,315	4,735,399	3,735,236
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	4,510,315	4,735,399	3,735,236
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,198,100
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			1,198,100
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,198,100

Information and Communications Technology (ICT) Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent	255,795	282,088	264,185
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	118,313	136,680	136,680
7	Total Annual Recurrent Revenue	374,108	418,768	400,865
Annual Operating Expenses:				
8	Personnel Emoluments	195,845	197,955	198,000
9	Other Operating Expenses	256,409	220,813	202,865
10	Total Annual Operating Expenses	452,254	418,768	400,865
11	Operating Surplus /(Deficit)	(78,146)	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(78,146)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			4,228,386
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			967,386
4	Development Partners' Grants - Development.			3,261,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			4,228,386

Kenya Broadcasting Corporation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,129,332	1,004,650	1,828,900
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,129,332	1,004,650	1,828,900
4	Government Grant - Recurrent	574,000	426,888	436,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	3,832	1,100	27,500
7	Total Annual Recurrent Revenue	1,707,164	1,432,638	2,292,400
Annual Operating Expenses:				
8	Personnel Emoluments	1,334,475	1,163,270	1,672,986
9	Other Operating Expenses	915,087	1,451,241	2,146,282
10	Total Annual Operating Expenses	2,249,562	2,614,511	3,819,268
11	Operating Surplus/(Deficit)	(542,398)	(1,181,873)	(1,526,868)
12	Finance Charges	8,255,849	8,173,291	8,091,558
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(8,798,247)	(9,355,164)	(9,618,426)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			364,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			364,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			364,000

Kenya Film Classification Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	28,708	34,500	46,850
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	28,708	34,500	46,850
4	Government Grant - Recurrent	394,255	440,354	410,200
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	422,963	474,854	457,050
Annual Operating Expenses:				
8	Personnel Emoluments	73,287	166,810	157,440
9	Other Operating Expenses	366,936	299,178	299,610
10	Total Annual Operating Expenses	440,223	465,988	457,050
11	Operating Surplus/(Deficit)	(17,260)	8,866	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(17,260)	8,866	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			80,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			80,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			80,000

Kenya Film Commission				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,372	-	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,372	-	-
4	Government Grant - Recurrent	109,422	119,422	116,320
5	Development Partners' Grants - Recur.	7,057	5,350	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	117,851	124,772	116,320
Annual Operating Expenses:				
8	Personnel Emoluments	46,175	59,768	59,768
9	Other Operating Expenses	98,612	65,004	65,004
10	Total Annual Operating Expenses	144,787	124,772	124,772
11	Operating Surplus /(Deficit)	(26,936)	-	(8,452)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(26,936)	-	(8,452)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			30,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			30,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			30,000

Kenya Institute of Mass Communication				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	62,500	63,000	83,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	62,500	63,000	83,000
4	Government Grant - Recurrent	207,450	191,541	196,200
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	269,950	254,541	279,200
Annual Operating Expenses:				
8	Personnel Emoluments	137,000	137,756	141,000
9	Other Operating Expenses	132,500	116,785	138,200
10	Total Annual Operating Expenses	269,500	254,541	279,200
11	Operating Surplus /(Deficit)	450	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	450	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			169,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			169,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			169,000

Kenya Yearbook Editorial Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	86,297	46,208	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	86,297	46,208	-
4	Government Grant - Recurrent	59,325	58,139	105,000
5	Development Partners' Grants - Recur.	-	1	2
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	145,622	104,348	105,002
Annual Operating Expenses:				
8	Personnel Emoluments	43,916	48,659	52,487
9	Other Operating Expenses	100,324	55,689	52,515
10	Total Annual Operating Expenses	144,240	104,348	105,002
11	Operating Surplus/(Deficit)	1,382	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	1,382	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Konza Technopolis Development Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent	176,915	251,777	246,415
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	176,915	251,777	246,415
Annual Operating Expenses:				
8	Personnel Emoluments	120,263	171,942	177,800
9	Other Operating Expenses	98,168	79,835	68,615
10	Total Annual Operating Expenses	218,431	251,777	246,415
11	Operating Surplus/(Deficit)	(41,516)	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(41,516)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			8,156,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			956,000
4	Development Partners' Grants - Development.			7,200,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			8,156,000

Postal Corporation of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,517,984	3,726,805	3,913,145
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	3,517,984	3,726,805	3,913,145
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	577,983	277,007	290,857
7	Total Annual Recurrent Revenue	4,095,967	4,003,812	4,204,002
Annual Operating Expenses:				
8	Personnel Emoluments	2,162,835	2,236,198	2,249,356
9	Other Operating Expenses	1,993,914	1,610,262	1,626,884
10	Total Annual Operating Expenses	4,156,749	3,846,460	3,876,240
11	Operating Surplus /(Deficit)	(60,782)	157,352	327,762
12	Finance Charges	22,668	17,050	39,320
13	Corporation Tax	-	42,091	86,533
14	Net Surplus/ (Deficit)	(83,450)	98,211	201,909
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			81,500
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			81,500
7	Total Funds to Finance Capital Budget			81,500

Ministry of Interior and Coordination of National Government

National Agency for Campaign Against Alcohol & Drug Abuse				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent	118,159	340,000	336,240
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	5,000	10,000	-
7	Total Annual Recurrent Revenue	123,159	350,000	336,240
Annual Operating Expenses:				
8	Personnel Emoluments	210,947	217,347	217,347
9	Other Operating Expenses	294,341	132,654	132,654
10	Total Annual Operating Expenses	505,288	350,001	350,001
11	Operating Surplus /(Deficit)	(382,129)	(1)	(13,761)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(382,129)	(1)	(13,761)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

NGOs Coordination Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	33,439	30,000	30,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	33,439	30,000	30,000
4	Government Grant - Recurrent	125,150	117,496	148,886
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	158,589	147,496	178,886
Annual Operating Expenses:				
8	Personnel Emoluments	129,500	124,626	129,272
9	Other Operating Expenses	68,440	86,085	86,085
10	Total Annual Operating Expenses	197,941	210,711	215,357
11	Operating Surplus /(Deficit)	(39,351)	(63,215)	(36,471)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(39,351)	(63,215)	(36,471)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

National Transport and Safety Authority				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,480,191	1,729,200	1,729,200
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,480,191	1,729,200	1,729,200
4	Government Grant - Recurrent	436,000	421,000	421,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	1,916,191	2,150,200	2,150,200
Annual Operating Expenses:				
8	Personnel Emoluments	953,232	956,900	995,176
9	Other Operating Expenses	1,191,224	1,068,200	1,144,824
10	Total Annual Operating Expenses	2,144,456	2,025,100	2,140,000
11	Operating Surplus /(Deficit)	(228,265)	125,100	10,200
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(228,265)	125,100	10,200
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			546,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			146,000
3	Government Grants - Development			400,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			546,000

Ministry of Labour & Social Protection

National Council for Persons with Disabilities				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	554	300	500
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	554	300	500
4	Government Grant - Recurrent	1,218,380	166,571	269,776
5	Development Partners' Grants - Recur.	688	1,000	1,000
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	1,219,622	167,871	271,276
Annual Operating Expenses:				
8	Personnel Emoluments	151,199	151,199	151,199
9	Other Operating Expenses	1,068,423	16,672	120,077
10	Total Annual Operating Expenses	1,219,622	167,871	271,276
11	Operating Surplus /(Deficit)	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			259,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			259,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			259,000

National Employment Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	29,000	10,000	15,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	29,000	10,000	15,000
4	Government Grant - Recurrent	200,000	180,000	180,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	229,000	190,000	195,000
Annual Operating Expenses:				
8	Personnel Emoluments	1,282	31,596	37,609
9	Other Operating Expenses	186,862	157,391	157,391
10	Total Annual Operating Expenses	188,144	188,987	195,000
11	Operating Surplus /(Deficit)	40,856	1,013	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	40,856	1,013	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			243,380
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			243,380
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			243,380

National Social Security Fund (NSSF)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	14,044,262	15,011,393	19,069,065
2	Cost of Sales	3,788,853	4,153,300	4,558,500
3	Gross Surplus/(Deficit)	10,255,409	10,858,093	14,510,565
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	24,680,754	15,037,362	12,723,501
7	Total Annual Recurrent Revenue	34,936,163	25,895,455	27,234,066
Annual Operating Expenses:				
8	Personnel Emoluments	3,818,035	4,360,260	4,663,192
9	Other Operating Expenses	2,555,662	1,914,304	1,866,152
10	Total Annual Operating Expenses	6,373,697	6,274,564	6,529,344
11	Operating Surplus /(Deficit)	28,562,466	19,620,891	20,704,722
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	28,562,466	19,620,891	20,704,722
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			7,653,539
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			7,653,539
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			7,653,539

National Industrial Training Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,068,578	1,493,600	1,522,400
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,068,578	1,493,600	1,522,400
4	Government Grant - Recurrent	401,400	329,118	315,420
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	62,721	30,600	31,200
7	Total Annual Recurrent Revenue	1,532,699	1,853,318	1,869,020
Annual Operating Expenses:				
8	Personnel Emoluments	699,222	724,190	742,350
9	Other Operating Expenses	960,465	1,128,605	1,126,670
10	Total Annual Operating Expenses	1,659,687	1,852,795	1,869,020
11	Operating Surplus /(Deficit)	(126,988)	523	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(126,988)	523	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			269,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			69,000
4	Development Partners' Grants - Development.			200,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			269,000

Ministry of Petroleum and Mining

Kenya Pipeline Company				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	27,705,848	31,091,293	34,091,293
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	27,705,848	31,091,293	34,091,293
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	804,105	924,557	1,039,424
7	Total Annual Recurrent Revenue	28,509,953	32,015,850	35,130,717
Annual Operating Expenses:				
8	Personnel Emoluments	5,935,137	6,267,107	7,076,962
9	Other Operating Expenses	9,989,589	14,748,220	15,407,675
10	Total Annual Operating Expenses	15,924,726	21,015,327	22,484,637
11	Operating Surplus /(Deficit)	12,585,227	11,000,523	12,646,080
12	Finance Charges	218	1,936,914	1,798,747
13	Corporation Tax	4,023,898	2,719,083	3,251,367
14	Net Surplus/ (Deficit)	8,561,111	6,344,526	7,595,966
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			4,172,666
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			4,172,666
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			4,172,666

National Oil Corporation of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	29,899,254	28,441,497	34,425,737
2	Cost of Sales	27,987,886	26,709,002	32,026,442
3	Gross Surplus/(Deficit)	1,911,368	1,732,495	2,399,295
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	706,660	563,273	906,064
7	Total Annual Recurrent Revenue	2,618,028	2,295,768	3,305,359
Annual Operating Expenses:				
8	Personnel Emoluments	452,104	499,038	667,020
9	Other Operating Expenses	1,229,547	1,466,420	2,289,898
10	Total Annual Operating Expenses	1,681,651	1,965,458	2,956,919
11	Operating Surplus /(Deficit)	936,377	330,310	348,440
12	Finance Charges	517,220	521,529	338,214
13	Corporation Tax	-	-	3,068
14	Net Surplus/ (Deficit)	419,157	(191,219)	7,158
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,249,944
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			686,614
3	Government Grants - Development			280,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			283,330
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,249,944

Ministry of Public Service, Youth and Gender Affairs

Anti-Female Genital Mutilation Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent	92,000	96,432	120,400
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	92,000	96,432	120,400
Annual Operating Expenses:				
8	Personnel Emoluments	17,000	51,441	51,441
9	Other Operating Expenses	73,069	73,069	73,069
10	Total Annual Operating Expenses	90,069	124,510	124,510
11	Operating Surplus /(Deficit)	1,931	(28,078)	(4,110)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	1,931	(28,078)	(4,110)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Kenya School of Government (KSG)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	975,737	1,366,111	1,424,321
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	975,737	1,366,111	1,424,321
4	Government Grant - Recurrent	318,609	236,062	313,223
5	Development Partners' Grants - Recur.	102,400	52,840	-
6	Other Income - Recurrent	324,343	323,503	334,219
7	Total Annual Recurrent Revenue	1,721,089	1,978,516	2,071,763
Annual Operating Expenses:				
8	Personnel Emoluments	815,741	884,055	967,480
9	Other Operating Expenses	879,650	1,083,890	1,092,728
10	Total Annual Operating Expenses	1,695,391	1,967,945	2,060,208
11	Operating Surplus /(Deficit)	25,698	10,571	11,555
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	25,698	10,571	11,555
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			887,026
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			887,026
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			887,026

Women Enterprise Fund				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	204,678	216,000	245,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	204,678	216,000	245,000
4	Government Grant - Recurrent	115,222	206,018	75,200
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	319,900	422,018	320,200
Annual Operating Expenses:				
8	Personnel Emoluments	182,443	205,000	205,000
9	Other Operating Expenses	194,011	194,011	194,011
10	Total Annual Operating Expenses	376,454	399,011	399,011
11	Operating Surplus/(Deficit)	(56,554)	23,007	(78,811)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(56,554)	23,007	(78,811)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,600,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			2,200,000
3	Government Grants - Development			400,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			2,600,000

Youth Enterprises Development Fund				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	48,502	108,958	121,973
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	48,502	108,958	121,973
4	Government Grant - Recurrent	291,489	170,302	155,900
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	84,003	63,779
7	Total Annual Recurrent Revenue	339,991	363,263	341,652
Annual Operating Expenses:				
8	Personnel Emoluments	298,230	251,245	295,553
9	Other Operating Expenses	322,901	233,205	201,688
10	Total Annual Operating Expenses	621,131	484,450	497,241
11	Operating Surplus/(Deficit)	(281,141)	(121,187)	(155,589)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(281,141)	(121,187)	(155,589)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			881,100
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			247,600
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			633,500
7	Total Funds to Finance Capital Budget			881,100

Ministry of Sports and Heritage

Anti-Doping Agency of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,639	-	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	3,639	-	-
4	Government Grant - Recurrent	300,000	252,323	257,470
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	9,000	-	-
7	Total Annual Recurrent Revenue	312,639	252,323	257,470
Annual Operating Expenses:				
8	Personnel Emoluments	52,875	84,290	84,290
9	Other Operating Expenses	320,260	173,182	173,182
10	Total Annual Operating Expenses	373,135	257,472	257,472
11	Operating Surplus /(Deficit)	(60,496)	(5,149)	(2)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(60,496)	(5,149)	(2)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Kenya Academy of Sports				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,247	-	650
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,247	-	650
4	Government Grant - Recurrent	29,500	43,465	42,850
5	Development Partners' Grants - Recur.	23,000	30,000	30,000
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	53,747	73,465	73,500
Annual Operating Expenses:				
8	Personnel Emoluments	13,467	24,000	28,437
9	Other Operating Expenses	42,245	48,352	45,063
10	Total Annual Operating Expenses	55,712	72,352	73,500
11	Operating Surplus /(Deficit)	(1,965)	1,113	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(1,965)	1,113	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			200,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			200,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			200,000

Kenya National Library Service				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	56,276	47,000	50,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	56,276	47,000	50,000
4	Government Grant - Recurrent	671,778	660,430	681,230
5	Development Partners' Grants - Recur.	8,823	7,000	5,000
6	Other Income - Recurrent	8,983	-	-
7	Total Annual Recurrent Revenue	745,860	714,430	736,230
Annual Operating Expenses:				
8	Personnel Emoluments	529,442	590,735	658,943
9	Other Operating Expenses	281,933	194,266	163,530
10	Total Annual Operating Expenses	811,375	785,001	822,473
11	Operating Surplus /(Deficit)	(65,515)	(70,571)	(86,243)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(65,515)	(70,571)	(86,243)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			433,400
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			433,400
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			433,400

National Museums of Kenya (NMK)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	309,725	250,000	255,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	309,725	250,000	255,000
4	Government Grant - Recurrent	965,900	1,000,100	1,199,100
5	Development Partners' Grants - Recur.	59,994	375,000	101,600
6	Other Income - Recurrent	228,739	233,314	237,980
7	Total Annual Recurrent Revenue	1,564,358	1,858,414	1,793,680
Annual Operating Expenses:				
8	Personnel Emoluments	997,559	1,448,682	994,042
9	Other Operating Expenses	479,795	548,575	504,061
10	Total Annual Operating Expenses	1,477,354	1,997,257	1,498,103
11	Operating Surplus /(Deficit)	87,004	(138,843)	295,577
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	87,004	(138,843)	295,577
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			51,600
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			51,600
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			51,600

State Law Office and Department of Justice

Council of Legal Education				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	185,612	160,500	120,102
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	185,612	160,500	120,102
4	Government Grant - Recurrent	260,200	210,465	198,960
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	8	50	-
7	Total Annual Recurrent Revenue	445,820	371,015	319,062
Annual Operating Expenses:				
8	Personnel Emoluments	108,035	117,054	118,952
9	Other Operating Expenses	200,622	239,022	200,110
10	Total Annual Operating Expenses	308,657	356,076	319,062
11	Operating Surplus /(Deficit)	137,163	14,939	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	137,163	14,939	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Kenya Copyright Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,092	3,000	5,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	4,092	3,000	5,000
4	Government Grant - Recurrent	132,012	118,580	122,500
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	136,104	121,580	127,500
Annual Operating Expenses:				
8	Personnel Emoluments	85,701	92,007	92,007
9	Other Operating Expenses	64,179	44,420	44,420
10	Total Annual Operating Expenses	149,880	136,427	136,427
11	Operating Surplus /(Deficit)	(13,776)	(14,847)	(8,927)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(13,776)	(14,847)	(8,927)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			2,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			2,000

Kenya School of Law				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	332,140	272,400	272,400
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	332,140	272,400	272,400
4	Government Grant - Recurrent	290,700	229,898	213,890
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	622,840	502,298	486,290
Annual Operating Expenses:				
8	Personnel Emoluments	228,875	252,444	256,060
9	Other Operating Expenses	315,518	249,854	230,230
10	Total Annual Operating Expenses	544,393	502,298	486,290
11	Operating Surplus /(Deficit)	78,447	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	78,447	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			181,500
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			11,000
3	Government Grants - Development			170,500
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			181,500

Kenya Law Reforms Commission				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent	330,700	299,919	298,440
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	50	50	50
7	Total Annual Recurrent Revenue	330,750	299,969	298,490
Annual Operating Expenses:				
8	Personnel Emoluments	123,602	140,202	141,589
9	Other Operating Expenses	203,148	159,267	156,901
10	Total Annual Operating Expenses	326,750	299,469	298,490
11	Operating Surplus /(Deficit)	4,000	500	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	4,000	500	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

National Crime Research Centre				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent	162,700	146,588	146,588
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	16	-	-
7	Total Annual Recurrent Revenue	162,716	146,588	146,588
Annual Operating Expenses:				
8	Personnel Emoluments	75,635	68,000	72,000
9	Other Operating Expenses	81,987	78,000	74,588
10	Total Annual Operating Expenses	157,622	146,000	146,588
11	Operating Surplus /(Deficit)	5,094	588	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	5,094	588	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

National Council for law Reporting				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	7,908	6,400	5,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	7,908	6,400	5,000
4	Government Grant - Recurrent	320,000	313,600	314,300
5	Development Partners' Grants - Recur.	-	9,445	-
6	Other Income - Recurrent	-	1,958	-
7	Total Annual Recurrent Revenue	327,908	331,403	319,300
Annual Operating Expenses:				
8	Personnel Emoluments	128,501	128,047	130,380
9	Other Operating Expenses	189,059	276,510	189,620
10	Total Annual Operating Expenses	317,560	404,557	320,000
11	Operating Surplus /(Deficit)	10,348	(73,154)	(700)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	10,348	(73,154)	(700)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Nairobi Centre for International Arbitration				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,923	3,300	4,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	3,923	3,300	4,000
4	Government Grant - Recurrent	122,700	113,415	111,430
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	53,045	-
7	Total Annual Recurrent Revenue	126,623	169,760	115,430
Annual Operating Expenses:				
8	Personnel Emoluments	48,612	57,764	55,580
9	Other Operating Expenses	65,704	111,996	59,850
10	Total Annual Operating Expenses	114,316	169,760	115,430
11	Operating Surplus/(Deficit)	12,307	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	12,307	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			26,145
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			26,145
7	Total Funds to Finance Capital Budget			26,145

Asset Recovery Agency				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income			
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent	211,000	180,114	223,790
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	211,000	180,114	223,790
Annual Operating Expenses:				
8	Personnel Emoluments	-	-	45,000
9	Other Operating Expenses	211,000	184,000	139,000
10	Total Annual Operating Expenses	211,000	184,000	184,000
11	Operating Surplus/(Deficit)	-	(3,886)	39,790
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	(3,886)	39,790
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Business Registration Services (BRS)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	367,700	311,840	311,840
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	367,700	311,840	311,840
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	367,700	311,840	311,840
Annual Operating Expenses:				
8	Personnel Emoluments	144,000	125,240	129,000
9	Other Operating Expenses	223,700	186,600	182,840
10	Total Annual Operating Expenses	367,700	311,840	311,840
11	Operating Surplus /(Deficit)	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Auctioneers Licensing Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent	20,500	26,950	24,700
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	20,500	26,950	24,700
Annual Operating Expenses:				
8	Personnel Emoluments	-	-	-
9	Other Operating Expenses	20,500	26,950	24,700
10	Total Annual Operating Expenses	20,500	26,950	24,700
11	Operating Surplus /(Deficit)	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

The National Treasury and Planning

Agricultural Finance Corporation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	892,996	1,259,552	1,530,507
2	Cost of Sales	40,504	40,957	19,100
3	Gross Surplus/(Deficit)	852,492	1,218,595	1,511,407
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	822,830	605,161	702,762
7	Total Annual Recurrent Revenue	1,675,322	1,823,756	2,214,169
Annual Operating Expenses:				
8	Personnel Emoluments	752,198	766,591	940,700
9	Other Operating Expenses	647,075	733,957	898,800
10	Total Annual Operating Expenses	1,399,273	1,500,548	1,839,500
11	Operating Surplus /(Deficit)	276,049	323,208	374,669
12	Finance Charges	40,504	40,957	19,100
13	Corporation Tax	156,508	96,963	112,401
14	Net Surplus/ (Deficit)	79,037	185,288	243,168
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,200,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			1,200,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,200,000

Capital Markets Authority (CMA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	825,828	714,431	785,629
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	825,828	714,431	785,629
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	141,641	174,683	265,480
7	Total Annual Recurrent Revenue	967,469	889,114	1,051,109
Annual Operating Expenses:				
8	Personnel Emoluments	468,404	477,101	590,509
9	Other Operating Expenses	420,878	409,851	451,505
10	Total Annual Operating Expenses	889,282	886,952	1,042,014
11	Operating Surplus /(Deficit)	78,187	2,162	9,095
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	78,187	2,162	9,095
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			160,379
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			60,469
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			99,910
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			160,379

Competition Authority of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	162,059	164,000	170,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	162,059	164,000	170,000
4	Government Grant - Recurrent	340,000	332,220	306,100
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	20,000	7,000	159,000
7	Total Annual Recurrent Revenue	522,059	503,220	635,100
Annual Operating Expenses:				
8	Personnel Emoluments	191,372	228,300	228,300
9	Other Operating Expenses	207,444	274,295	406,300
10	Total Annual Operating Expenses	398,816	502,595	634,600
11	Operating Surplus /(Deficit)	123,243	625	500
12	Finance Charges	236	625	500
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	123,007	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			55,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			55,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			55,000

Consolidated Bank of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,122,473	1,977,728	2,412,010
2	Cost of Sales	846,213	746,337	776,965
3	Gross Surplus/(Deficit)	1,276,260	1,231,391	1,635,045
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	1,276,260	1,231,391	1,635,045
Annual Operating Expenses:				
8	Personnel Emoluments	719,588	741,346	809,330
9	Other Operating Expenses	995,242	1,043,627	998,779
10	Total Annual Operating Expenses	1,714,830	1,784,973	1,808,109
11	Operating Surplus /(Deficit)	(438,570)	(553,582)	(173,064)
12	Finance Charges	-	-	-
13	Corporation Tax	102,889	16,199	20,000
14	Net Surplus/ (Deficit)	(541,459)	(569,781)	(193,064)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,000,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			2,000,000
7	Total Funds to Finance Capital Budget			2,000,000

Financial Reporting Centre				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent	300,325	46,060	42,360
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	300,325	46,060	42,360
Annual Operating Expenses:				
8	Personnel Emoluments	37,150	37,150	37,150
9	Other Operating Expenses	62,921	62,921	62,921
10	Total Annual Operating Expenses	100,071	100,071	100,071
11	Operating Surplus /(Deficit)	200,254	(54,011)	(57,711)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	200,254	(54,011)	(57,711)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Insurance Regulatory Authority (IRA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,620,844	1,636,378	1,712,583
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,620,844	1,636,378	1,712,583
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	151,409	162,000	163,000
7	Total Annual Recurrent Revenue	1,772,253	1,798,378	1,875,583
Annual Operating Expenses:				
8	Personnel Emoluments	332,023	395,440	441,761
9	Other Operating Expenses	666,091	773,362	894,275
10	Total Annual Operating Expenses	998,114	1,168,802	1,336,036
11	Operating Surplus /(Deficit)	774,139	629,576	539,547
12	Finance Charges	-	-	-
13	Surplus to Treasury	-	-	-
14	Net Surplus/ (Deficit)	774,139	629,576	539,547
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			160,740
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			160,740
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			160,740

Kenya Accountants and Secretaries National Examination Board (KASNEB)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	717,259	725,650	875,400
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	717,259	725,650	875,400
4	Government Grant - Recurrent	154,286	135,500	197,600
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	871,545	861,150	1,073,000
Annual Operating Expenses:				
8	Personnel Emoluments	455,552	415,000	495,000
9	Other Operating Expenses	406,740	421,700	508,600
10	Total Annual Operating Expenses	862,292	836,700	1,003,600
11	Operating Surplus /(Deficit)	9,253	24,450	69,400
12	Finance Charges	9,253	24,450	69,400
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			291,800
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			291,800
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			291,800

Kenya Deposit Insurance Corporation (KDIC)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,082,506	818,806	1,565,327
2	Cost of Sales			
3	Gross Surplus/(Deficit)	3,082,506	818,806	1,565,327
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			-
7	Total Annual Recurrent Revenue	3,082,506	818,806	1,565,327
Annual Operating Expenses:				
8	Personnel Emoluments	225,624	326,960	613,480
9	Other Operating Expenses	243,621	491,846	951,847
10	Total Annual Operating Expenses	469,245	818,806	1,565,327
11	Operating Surplus /(Deficit)	2,613,261	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	2,613,261	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			365,340
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			365,340
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			365,340

Kenya Institute for Public Policy Research and Analysis				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	87,767	115,818	125,500
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	87,767	115,818	125,500
4	Government Grant - Recurrent	238,545	263,174	428,545
5	Development Partners' Grants - Recur.	37,157	53,331	52,342
6	Other Income - Recurrent	4,364	-	-
7	Total Annual Recurrent Revenue	367,833	432,323	606,387
Annual Operating Expenses:				
8	Personnel Emoluments	189,598	237,380	241,591
9	Other Operating Expenses	174,644	197,907	256,811
10	Total Annual Operating Expenses	364,242	435,287	498,402
11	Operating Surplus/(Deficit)	3,591	(2,964)	107,985
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	3,591	(2,964)	107,985
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			220,460
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			167,460
3	Government Grants - Development			53,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			220,460

Kenya National Bureau of Statistics				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	288,346	172,000	172,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	288,346	172,000	172,000
4	Government Grant - Recurrent	1,411,806	8,104,177	9,626,391
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	1,700,152	8,276,177	9,798,391
Annual Operating Expenses:				
8	Personnel Emoluments	752,669	882,000	955,900
9	Other Operating Expenses	1,409,633	7,630,480	8,727,570
10	Total Annual Operating Expenses	2,162,302	8,512,480	9,683,470
11	Operating Surplus/(Deficit)	(462,150)	(236,303)	114,921
12	Finance Charges	510	520	600
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(462,660)	(236,823)	114,321
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,761,986
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			172,000
3	Government Grants - Development			1,409,000
4	Development Partners' Grants - Development.			160,986
5	Borrowing; Current and previous years			20,000
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,761,986

Kenya Reinsurance Corporation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	14,827,296	15,102,911	16,848,506
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	14,827,296	15,102,911	16,848,506
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	4,362,612	5,629,777	6,281,996
7	Total Annual Recurrent Revenue	19,189,908	20,732,688	23,130,502
Annual Operating Expenses:				
8	Personnel Emoluments	641,842	330,775	747,897
9	Other Operating Expenses	13,231,605	13,904,627	15,057,003
10	Total Annual Operating Expenses	13,873,447	14,235,402	15,804,901
11	Operating Surplus /(Deficit)	5,316,461	6,497,286	7,325,601
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	5,316,461	6,497,286	7,325,601
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			788,252
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			788,252
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			788,252

Kenya Revenue Authority (KRA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,847,003	2,427,025	2,185,801
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,847,003	2,427,025	2,185,801
4	Government Grant - Recurrent	17,651,754	15,164,747	18,607,337
5	Development Partners' Grants - Recur.	-	-	900,000
6	Other Income - Recurrent	1,232,121	3,207,747	574,369
7	Total Annual Recurrent Revenue	20,730,878	20,799,519	22,267,507
Annual Operating Expenses:				
8	Personnel Emoluments	15,812,279	16,871,390	17,299,666
9	Other Operating Expenses	4,220,048	4,557,652	4,967,841
10	Total Annual Operating Expenses	20,032,327	21,429,042	22,267,507
11	Operating Surplus /(Deficit)	698,551	(629,523)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	698,551	(629,523)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			450,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			450,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			450,000

Kenya Trade Network Agency (KenTrade)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	20,582	10,560	4,520
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	20,582	10,560	4,520
4	Government Grant - Recurrent	447,845	310,660	314,400
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	468,427	321,220	318,920
Annual Operating Expenses:				
8	Personnel Emoluments	232,184	260,000	260,000
9	Other Operating Expenses	427,150	542,856	542,856
10	Total Annual Operating Expenses	659,333	802,856	802,856
11	Operating Surplus /(Deficit)	(190,907)	(481,636)	(483,936)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(190,907)	(481,636)	(483,936)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			300,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			300,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			300,000

Kenya Vision 2030 Delivery Secretariat				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent	224,300	213,993	232,960
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	21,731	1,600	1,600
7	Total Annual Recurrent Revenue	246,031	215,593	234,560
Annual Operating Expenses:				
8	Personnel Emoluments	113,823	113,823	113,823
9	Other Operating Expenses	98,417	92,813	93,710
10	Total Annual Operating Expenses	212,240	206,636	207,533
11	Operating Surplus /(Deficit)	33,791	8,957	27,027
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	33,791	8,957	27,027
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Local Authorities Provident Fund (LAPFUND)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,512,077	7,642,689	7,096,715
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	2,512,077	7,642,689	7,096,715
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	1,154,865	355,842	1,112,586
7	Total Annual Recurrent Revenue	3,666,942	7,998,531	8,209,301
Annual Operating Expenses:				
8	Personnel Emoluments	257,387	334,275	386,658
9	Other Operating Expenses	2,787,737	4,303,546	3,914,286
10	Total Annual Operating Expenses	3,045,124	4,637,821	4,300,944
11	Operating Surplus/(Deficit)	621,818	3,360,710	3,908,357
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	621,818	3,360,710	3,908,357
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,340,395
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			57,550
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			2,282,845
7	Total Funds to Finance Capital Budget			2,340,395

National Coordinating Agency for Population and Development				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,133	1,000	1,100
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	4,133	1,000	1,100
4	Government Grant - Recurrent	235,979	307,602	330,979
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	240,112	308,602	332,079
Annual Operating Expenses:				
8	Personnel Emoluments	151,176	202,087	221,655
9	Other Operating Expenses	87,998	105,577	109,744
10	Total Annual Operating Expenses	239,174	307,664	331,399
11	Operating Surplus/(Deficit)	938	938	680
12	Finance Charges	659	938	680
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	279	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			218,373
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			3,000
3	Government Grants - Development			159,000
4	Development Partners' Grants - Development.			56,373
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			218,373

National Government Constituencies Development Fund Board				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	35,047	35,000	5,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	35,047	35,000	5,000
4	Government Grant - Recurrent	1,325,000	1,547,930	1,937,490
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	1,360,047	1,582,930	1,942,490
Annual Operating Expenses:				
8	Personnel Emoluments	832,559	882,004	888,099
9	Other Operating Expenses	661,193	989,973	809,001
10	Total Annual Operating Expenses	1,493,752	1,871,977	1,697,100
11	Operating Surplus /(Deficit)	(133,705)	(289,047)	245,390
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(133,705)	(289,047)	245,390
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			38,995,474
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			245,674
3	Government Grants - Development			38,749,800
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			38,995,474

Policy Holders' Compensation Fund				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	808,923	891,837	936,429
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	808,923	891,837	936,429
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	792,097	880,000	880,000
7	Total Annual Recurrent Revenue	1,601,020	1,771,837	1,816,429
Annual Operating Expenses:				
8	Personnel Emoluments	15,322	13,326	31,853
9	Other Operating Expenses	11,862	17,581	78,479
10	Total Annual Operating Expenses	27,184	30,907	110,332
11	Operating Surplus /(Deficit)	1,573,836	1,740,930	1,706,097
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	1,573,836	1,740,930	1,706,097
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			54,050
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			54,050
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			54,050

Privatization Commission of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	74,428	60,000	34,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	74,428	60,000	34,000
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	220,000	201,880	197,000
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	294,428	261,880	231,000
Annual Operating Expenses:				
8	Personnel Emoluments	118,128	118,128	118,128
9	Other Operating Expenses	171,215	143,752	112,872
10	Total Annual Operating Expenses	289,343	261,880	231,000
11	Operating Surplus /(Deficit)	5,085	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	5,085	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Public Procurement Oversight Authority (PPOA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	23,452	25,000	20,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	23,452	25,000	20,000
4	Government Grant - Recurrent	360,000	362,600	367,300
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	383,452	387,600	387,300
Annual Operating Expenses:				
8	Personnel Emoluments	222,738	226,034	226,034
9	Other Operating Expenses	151,290	130,966	161,266
10	Total Annual Operating Expenses	374,028	357,000	387,300
11	Operating Surplus /(Deficit)	9,424	30,600	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	9,424	30,600	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			240,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			240,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			240,000

Registration of Certified Public Secretaries Board				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,910	2,605	4,255
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,910	2,605	4,255
4	Government Grant - Recurrent	2,000	14,700	14,800
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	623	1,140	1,140
7	Total Annual Recurrent Revenue	4,533	18,445	20,195
Annual Operating Expenses:				
8	Personnel Emoluments	2,056	4,521	6,517
9	Other Operating Expenses	2,085	13,921	13,921
10	Total Annual Operating Expenses	4,141	18,442	20,438
11	Operating Surplus /(Deficit)	392	3	(243)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	392	3	(243)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			500
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			500
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			500

Retirement Benefit Authority (RBA)				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	837,938	830,000	918,860
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	837,938	830,000	918,860
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	95,000	65,000
6	Other Income - Recurrent	49,226	44,960	51,600
7	Total Annual Recurrent Revenue	887,164	969,960	1,035,460
Annual Operating Expenses:				
8	Personnel Emoluments	304,936	442,396	425,004
9	Other Operating Expenses	366,785	479,926	599,283
10	Total Annual Operating Expenses	671,721	922,322	1,024,287
11	Operating Surplus /(Deficit)	215,443	47,638	11,173
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	215,443	47,638	11,173
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			245,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			245,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			245,000

Unclaimed Financial Assets Authority (UFAA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,964	3,000	3,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	4,964	3,000	3,000
4	Government Grant - Recurrent	170,000	157,780	149,900
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	210,000	354,676	465,346
7	Total Annual Recurrent Revenue	384,964	515,456	618,246
Annual Operating Expenses:				
8	Personnel Emoluments	137,316	152,050	191,850
9	Other Operating Expenses	196,700	200,540	200,346
10	Total Annual Operating Expenses	334,016	352,590	392,196
11	Operating Surplus/(Deficit)	50,948	162,866	226,050
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	50,948	162,866	226,050
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			50,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			50,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			50,000

Institute of Certified Investments and Financial Analysis (ICIFA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	11,258	9,071	9,341
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	11,258	9,071	9,341
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	661	1,620	3,810
7	Total Annual Recurrent Revenue	11,919	10,691	13,151
Annual Operating Expenses:				
8	Personnel Emoluments	1,990	8,700	8,700
9	Other Operating Expenses	4,682	4,682	4,682
10	Total Annual Operating Expenses	6,672	13,382	13,382
11	Operating Surplus/(Deficit)	5,247	(2,691)	(231)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	5,247	(2,691)	(231)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Ministry of Tourism and Wildlife

Bomas of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	321,032	120,976	84,277
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	321,032	120,976	84,277
4	Government Grant - Recurrent	249,769	148,847	195,700
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	570,801	269,823	279,977
Annual Operating Expenses:				
8	Personnel Emoluments	138,397	199,515	199,515
9	Other Operating Expenses	403,765	194,925	150,580
10	Total Annual Operating Expenses	542,162	394,440	350,095
11	Operating Surplus /(Deficit)	28,639	(124,617)	(70,118)
12	Finance Charges	370	820	845
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	28,269	(125,437)	(70,963)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Brand Kenya Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent	175,100	137,337	140,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	14,069	2,000	2,000
7	Total Annual Recurrent Revenue	189,169	139,337	142,000
Annual Operating Expenses:				
8	Personnel Emoluments	60,051	64,360	70,000
9	Other Operating Expenses	255,496	74,780	72,000
10	Total Annual Operating Expenses	315,547	139,140	142,000
11	Operating Surplus /(Deficit)	(126,378)	197	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(126,378)	197	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Golf Hotel Limited				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	147,293	168,479	171,844
2	Cost of Sales	31,774	37,685	38,472
3	Gross Surplus/(Deficit)	115,519	130,794	133,372
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	115,519	130,794	133,372
Annual Operating Expenses:				
8	Personnel Emoluments	50,537	58,847	56,313
9	Other Operating Expenses	23,237	34,183	33,775
10	Total Annual Operating Expenses	73,774	93,030	90,088
11	Operating Surplus /(Deficit)	41,745	37,764	43,284
12	Finance Charges	824	2,866	1,416
13	Corporation Tax	9,854	6,579	8,236
14	Net Surplus/ (Deficit)	31,067	28,319	33,632
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			17,558
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			17,558
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			17,558

Kabarnet Hotel Limited				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	7,329	9,282	15,436
2	Cost of Sales	2,109	2,339	2,623
3	Gross Surplus/(Deficit)	5,220	6,943	12,813
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	2,918	2,640	3,597
7	Total Annual Recurrent Revenue	8,138	9,583	16,410
Annual Operating Expenses:				
8	Personnel Emoluments	9,524	9,007	11,095
9	Other Operating Expenses	3,164	3,169	3,690
10	Total Annual Operating Expenses	12,688	12,176	14,785
11	Operating Surplus /(Deficit)	(4,550)	(2,593)	1,625
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(4,550)	(2,593)	1,625
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			45,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			45,000
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			45,000

Kenya Safari Lodges and Hotels Ltd				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	300,951	414,693	472,000
2	Cost of Sales	69,413	92,753	104,820
3	Gross Surplus/(Deficit)	231,538	321,940	367,180
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	231,538	321,940	367,180
Annual Operating Expenses:				
8	Personnel Emoluments	159,766	175,818	214,795
9	Other Operating Expenses	80,544	72,550	103,399
10	Total Annual Operating Expenses	240,310	248,368	318,194
11	Operating Surplus /(Deficit)	(8,772)	73,572	48,986
12	Finance Charges	2,535	2,225	2,680
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(11,307)	71,347	46,306
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			173,077
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			173,077
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			173,077

Kenya Tourism Board (KTB)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	96,344	84,500	104,500
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	96,344	84,500	104,500
4	Government Grant - Recurrent	498,998	137,337	140,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	340,109	498,000	498,500
7	Total Annual Recurrent Revenue	935,451	719,837	743,000
Annual Operating Expenses:				
8	Personnel Emoluments	270,015	290,875	288,946
9	Other Operating Expenses	665,437	557,010	435,055
10	Total Annual Operating Expenses	935,452	847,885	724,001
11	Operating Surplus /(Deficit)	(1)	(128,048)	18,999
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(1)	(128,048)	18,999
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			500,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			500,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			500,000

Kenya Utalii College (KUC)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent	467,172	100,994	82,900
5	Development Partners' Grants - Recur.	150,000	150,000	137,800
6	Other Income - Recurrent	200,000	25,000	-
7	Total Annual Recurrent Revenue	817,172	275,994	220,700
Annual Operating Expenses:				
8	Personnel Emoluments	496,148	539,631	618,311
9	Other Operating Expenses	524,844	434,554	423,929
10	Total Annual Operating Expenses	1,020,992	974,185	1,042,240
11	Operating Surplus /(Deficit)	(203,820)	(698,191)	(821,540)
12	Finance Charges	51,877	63,414	37,102
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(255,697)	(761,605)	(858,643)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			300,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			300,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			300,000

Kenya Wildlife Services				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,600,652	3,837,865	3,901,063
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	3,600,652	3,837,865	3,901,063
4	Government Grant - Recurrent	2,300,827	1,571,831	2,634,831
5	Development Partners' Grants - Recur.	943,497	1,089,216	642,974
6	Other Income - Recurrent	169,457	201,758	40,000
7	Total Annual Recurrent Revenue	7,014,433	6,700,670	7,218,868
Annual Operating Expenses:				
8	Personnel Emoluments	4,523,227	4,745,494	5,442,997
9	Other Operating Expenses	3,239,592	3,202,477	2,474,232
10	Total Annual Operating Expenses	7,762,819	7,947,971	7,917,229
11	Operating Surplus /(Deficit)	(748,386)	(1,247,301)	(698,361)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(748,386)	(1,247,301)	(698,361)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,558,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			50,000
3	Government Grants - Development			1,209,000
4	Development Partners' Grants - Development.			269,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			30,000
7	Total Funds to Finance Capital Budget			1,558,000

Kenyatta International Convention Centre (KICC)				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,347,719	1,425,053	1,601,225
2	Cost of Sales	388,318	437,745	465,782
3	Gross Surplus/(Deficit)	959,401	987,308	1,135,443
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	959,401	987,308	1,135,443
Annual Operating Expenses:				
8	Personnel Emoluments	264,914	264,958	212,478
9	Other Operating Expenses	568,475	687,543	568,006
10	Total Annual Operating Expenses	833,389	952,501	780,484
11	Operating Surplus /(Deficit)	126,012	34,807	354,959
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	126,012	34,807	354,959
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			244,630
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			124,630
3	Government Grants - Development			120,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			244,630

Mt Elgon Lodge Hotel Ltd				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,345	13,307	13,739
2	Cost of Sales	765	466	2,455
3	Gross Surplus/(Deficit)	1,580	12,841	11,284
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	1,580	12,841	11,284
Annual Operating Expenses:				
8	Personnel Emoluments	1,501	3,463	7,587
9	Other Operating Expenses	1,310	425	414
10	Total Annual Operating Expenses	2,811	3,888	8,001
11	Operating Surplus /(Deficit)	(1,231)	8,953	3,283
12	Finance Charges	-	-	520
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(1,231)	8,953	2,763
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			21,500
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			21,500
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			21,500

Sunset Hotel Limited				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	34,090	35,878	55,612
2	Cost of Sales	8,461	7,988	12,642
3	Gross Surplus/(Deficit)	25,629	27,890	42,970
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	30,000	-
7	Total Annual Recurrent Revenue	25,629	57,890	42,970
Annual Operating Expenses:				
8	Personnel Emoluments	27,174	39,707	16,874
9	Other Operating Expenses	9,680	10,846	11,709
10	Total Annual Operating Expenses	36,854	50,553	28,583
11	Operating Surplus /(Deficit)	(11,225)	7,337	14,387
12	Finance Charges	5,036	5,036	4,533
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(16,261)	2,301	9,854
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			60,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			60,000
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			60,000

Tourism Finance Corporation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	271,369	257,000	321,609
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	271,369	257,000	321,609
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	271,369	257,000	321,609
Annual Operating Expenses:				
8	Personnel Emoluments	169,497	173,296	182,305
9	Other Operating Expenses	101,830	158,612	137,388
10	Total Annual Operating Expenses	271,327	331,908	319,693
11	Operating Surplus /(Deficit)	42	(74,908)	1,916
12	Finance Charges	230	232	236
13	Corporation Tax	5,295	2,250	4,500
14	Net Surplus/ (Deficit)	(5,483)	(77,390)	(2,820)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			346,454
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			346,454
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			346,454

Tourism Fund				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,458,342	3,155,349	3,726,963
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	2,458,342	3,155,349	3,726,963
4	Government Grant - Recurrent	93,750	400,000	
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	644	65,200	42,554
7	Total Annual Recurrent Revenue	2,552,736	3,620,549	3,769,517
Annual Operating Expenses:				
8	Personnel Emoluments	425,056	536,991	543,465
9	Other Operating Expenses	418,975	361,583	437,258
10	Total Annual Operating Expenses	844,031	898,574	980,723
11	Operating Surplus/(Deficit)	1,708,705	2,721,975	2,788,794
12	Finance Charges	3,147	4,264	3,391
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	1,705,558	2,717,711	2,785,403
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			218,729
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			218,729
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			218,729

Tourism Regulatory Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	140,681	150,000	180,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	140,681	150,000	180,000
4	Government Grant - Recurrent	99,519	158,556	196,300
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	88,517	-	-
7	Total Annual Recurrent Revenue	328,717	308,556	376,300
Annual Operating Expenses:				
8	Personnel Emoluments	109,633	178,869	182,263
9	Other Operating Expenses	184,170	129,687	194,037
10	Total Annual Operating Expenses	293,803	308,556	376,300
11	Operating Surplus/(Deficit)	34,914	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	34,914	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			22,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			22,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			22,000

Tourism Research Institute				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent	46,600	27,740	127,100
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	46,600	27,740	127,100
Annual Operating Expenses:				
8	Personnel Emoluments	2,944	6,000	35,000
9	Other Operating Expenses	43,831	32,000	84,000
10	Total Annual Operating Expenses	46,775	38,000	119,000
11	Operating Surplus /(Deficit)	(175)	(10,260)	8,100
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(175)	(10,260)	8,100
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Ministry of Transport, Infrastructure, Housing & Urban Development

Kenya Airports Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	18,032,436	16,888,813	18,331,676
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	18,032,436	16,888,813	18,331,676
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	18,032,436	16,888,813	18,331,676
Annual Operating Expenses:				
8	Personnel Emoluments	5,498,404	5,498,404	4,775,863
9	Other Operating Expenses	8,234,713	8,887,257	9,185,351
10	Total Annual Operating Expenses	13,733,117	14,385,661	13,961,214
11	Operating Surplus/(Deficit)	4,299,319	2,503,152	4,370,462
12	Finance Charges	487,705	487,705	424,219
13	Corporation Tax	-	-	-
14	Net Surplus/(Deficit)	3,811,614	2,015,447	3,946,243
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			15,152,514
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			11,158,995
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			3,993,519
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			15,152,514

Kenya Civil Aviation Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	6,988,060	7,729,388	8,125,543
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	6,988,060	7,729,388	8,125,543
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	50,000	5,000	15,000
6	Other Income - Recurrent	25,330	-	-
7	Total Annual Recurrent Revenue	7,063,390	7,734,388	8,140,543
Annual Operating Expenses:				
8	Personnel Emoluments	2,409,646	2,479,133	2,736,214
9	Other Operating Expenses	3,512,857	3,771,743	3,828,291
10	Total Annual Operating Expenses	5,922,503	6,250,876	6,564,505
11	Operating Surplus/(Deficit)	1,140,887	1,483,512	1,576,038
12	Finance Charges	87,488	113,555	87,596
13	Corporation Tax	-	-	-
14	Net Surplus/(Deficit)	1,053,399	1,369,957	1,488,442
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			3,046,618
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			2,207,530
3	Government Grants - Development			719,088
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			60,000
6	Others Incomes - Development			60,000
7	Total Funds to Finance Capital Budget			3,046,618

Kenya Ferry Service Limited				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	493,972	552,417	572,775
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	493,972	552,417	572,775
4	Government Grant - Recurrent	506,000	343,000	305,500
5	Development Partners' Grants - Recur.	19,525	25,825	20,545
6	Other Income - Recurrent	261,059	291,633	330,636
7	Total Annual Recurrent Revenue	1,280,556	1,212,875	1,229,456
Annual Operating Expenses:				
8	Personnel Emoluments	519,259	522,477	526,450
9	Other Operating Expenses	718,401	687,364	703,006
10	Total Annual Operating Expenses	1,237,660	1,209,841	1,229,456
11	Operating Surplus /(Deficit)	42,896	3,034	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	42,896	3,034	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,608,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			24,000
3	Government Grants - Development			484,000
4	Development Partners' Grants - Development.			1,100,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,608,000

Kenya Maritime Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,511,762	1,474,000	2,022,050
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,511,762	1,474,000	2,022,050
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	66,636	42,560	20,855
7	Total Annual Recurrent Revenue	1,578,398	1,516,560	2,042,905
Annual Operating Expenses:				
8	Personnel Emoluments	269,821	276,650	316,000
9	Other Operating Expenses	646,433	515,351	829,801
10	Total Annual Operating Expenses	916,254	792,001	1,145,801
11	Operating Surplus /(Deficit)	662,144	724,559	897,104
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	662,144	724,559	897,104
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			689,154
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			286,342
3	Government Grants - Development			402,812
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			689,154

Kenya National Highways Authority (KeNHA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,154,127	788,500	619,500
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,154,127	788,500	619,500
4	Government Grant - Recurrent	21,464,128	23,355,667	24,506,300
5	Development Partners' Grants - Recur.	369,340	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	22,987,595	24,144,167	25,125,800
Annual Operating Expenses:				
8	Personnel Emoluments	939,994	966,911	969,216
9	Other Operating Expenses	20,524,134	22,388,755	23,537,084
10	Total Annual Operating Expenses	21,464,128	23,355,667	24,506,300
11	Operating Surplus /(Deficit)	1,523,467	788,500	619,500
12	Finance Charges	256,709	2,493	3,230
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	1,266,758	786,007	616,270
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			80,674,946
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			80,674,946
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			80,674,946

Kenya National Shipping Line Ltd				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,713	448	134,200
2	Cost of Sales	207	42	86,649
3	Gross Surplus/(Deficit)	1,506	406	47,551
4	Government Grant - Recurrent	-	-	71,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	46,917	44,590	78,800
7	Total Annual Recurrent Revenue	48,423	44,996	197,351
Annual Operating Expenses:				
8	Personnel Emoluments	25,822	21,811	36,179
9	Other Operating Expenses	19,312	29,460	53,369
10	Total Annual Operating Expenses	45,134	51,271	89,548
11	Operating Surplus /(Deficit)	3,289	(6,275)	107,803
12	Finance Charges	618	365	1,173
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	2,671	(6,640)	106,630
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			4,975
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			4,975
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			4,975

Kenya Ports Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	42,738,000	49,587,000	50,362,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	42,738,000	49,587,000	50,362,000
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	2,614,000	2,496,000	1,238,000
7	Total Annual Recurrent Revenue	45,352,000	52,083,000	51,600,000
Annual Operating Expenses:				
8	Personnel Emoluments	17,749,000	19,443,000	19,632,000
9	Other Operating Expenses	23,297,000	24,973,000	25,652,000
10	Total Annual Operating Expenses	41,046,000	44,416,000	45,284,000
11	Operating Surplus /(Deficit)	4,306,000	7,667,000	6,316,000
12	Finance Charges	1,619,000	1,656,000	591,000
13	Corporation Tax	3,621,000	4,658,000	4,684,000
14	Net Surplus/ (Deficit)	(934,000)	1,353,000	1,041,000
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			67,051,191
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			34,801,191
3	Government Grants - Development			12,000,000
4	Development Partners' Grants - Development.			10,000,000
5	Borrowing; Current and previous years			10,250,000
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			67,051,191

Kenya Railways Corporation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,389,777	15,005,287	22,781,243
2	Cost of Sales	14,235,849	19,887,487	22,887,685
3	Gross Surplus/(Deficit)	(9,846,072)	(4,882,200)	(106,442)
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	6,485,239	7,352,774	10,209,072
7	Total Annual Recurrent Revenue	(3,360,833)	2,470,574	10,102,630
Annual Operating Expenses:				
8	Personnel Emoluments	1,156,591	1,672,131	2,210,459
9	Other Operating Expenses	1,072,744	1,204,387	5,227,413
10	Total Annual Operating Expenses	2,229,335	2,876,518	7,437,872
11	Operating Surplus /(Deficit)	(5,590,168)	(405,944)	2,664,758
12	Finance Charges	-	33,345	6,521,332
13	Corporation Tax	10,148	58,403	41,393
14	Net Surplus/ (Deficit)	(5,600,316)	(497,692)	(3,897,967)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			100,541,848
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			382,000
3	Government Grants - Development			20,308,250
4	Development Partners' Grants - Development.			1,189,000
5	Borrowing; Current and previous years			78,662,598
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			100,541,848

Kenya Roads Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,269,472	1,380,000	1,448,650
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,269,472	1,380,000	1,448,650
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	8,060	8,060	8,060
7	Total Annual Recurrent Revenue	1,277,532	1,388,060	1,456,710
Annual Operating Expenses:				
8	Personnel Emoluments	291,700	338,689	354,862
9	Other Operating Expenses	750,832	862,371	862,848
10	Total Annual Operating Expenses	1,042,532	1,201,060	1,217,710
11	Operating Surplus/(Deficit)	235,000	187,000	239,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	235,000	187,000	239,000
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			277,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			277,000
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			277,000

Kenya Rural Roads Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	913,285	464,564	525,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	913,285	464,564	525,000
4	Government Grant - Recurrent	150,000	145,040	100,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	11,438,298	12,427,801	13,049,191
7	Total Annual Recurrent Revenue	12,501,583	13,037,405	13,674,191
Annual Operating Expenses:				
8	Personnel Emoluments	1,596,842	1,756,215	1,852,465
9	Other Operating Expenses	9,841,456	10,671,587	11,196,727
10	Total Annual Operating Expenses	11,438,298	12,427,801	13,049,191
11	Operating Surplus/(Deficit)	1,063,285	609,604	625,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,063,285	609,604	625,000
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			50,953,955
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			50,953,955
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			50,953,955

Kenya Urban Roads Authority (KURA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	145,457	50,000	65,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	145,457	50,000	65,000
4	Government Grant - Recurrent	5,361,702	5,825,532	6,116,809
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	762,547	-	-
7	Total Annual Recurrent Revenue	6,269,706	5,875,532	6,181,809
Annual Operating Expenses:				
8	Personnel Emoluments	625,885	636,127	665,150
9	Other Operating Expenses	4,735,817	5,189,405	5,451,659
10	Total Annual Operating Expenses	5,361,702	5,825,532	6,116,809
11	Operating Surplus /(Deficit)	908,004	50,000	65,000
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	908,004	50,000	65,000
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			20,676,886
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			20,676,886
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			20,676,886

LAPSSET Corridor Development Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent	248,310	248,310	330,600
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	248,310	248,310	330,600
Annual Operating Expenses:				
8	Personnel Emoluments	86,000	87,000	180,000
9	Other Operating Expenses	162,310	162,310	387,343
10	Total Annual Operating Expenses	248,310	249,310	567,343
11	Operating Surplus /(Deficit)	-	(1,000)	(236,743)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	(1,000)	(236,743)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			370,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			370,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			370,000

National Construction Authority				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	773,539	672,804	660,500
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	773,539	672,804	660,500
4	Government Grant - Recurrent	686,061	897,900	1,243,400
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	64,517	30,000	57,500
7	Total Annual Recurrent Revenue	1,524,117	1,600,704	1,961,400
Annual Operating Expenses:				
8	Personnel Emoluments	507,228	818,550	823,550
9	Other Operating Expenses	829,441	934,274	947,930
10	Total Annual Operating Expenses	1,336,669	1,752,824	1,771,480
11	Operating Surplus/(Deficit)	187,448	(152,120)	189,920
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	187,448	(152,120)	189,920
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			387,520
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			287,520
3	Government Grants - Development			100,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			387,520

National Housing Corporation				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	914,211	1,166,188	1,541,975
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	914,211	1,166,188	1,541,975
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	302,126	881,258	1,145,390
7	Total Annual Recurrent Revenue	1,216,337	2,047,446	2,687,365
Annual Operating Expenses:				
8	Personnel Emoluments	342,360	376,679	605,403
9	Other Operating Expenses	699,888	1,019,863	1,262,648
10	Total Annual Operating Expenses	1,042,248	1,396,542	1,868,051
11	Operating Surplus/(Deficit)	174,089	650,904	819,314
12	Finance Charges	-	-	-
13	Corporation Tax	120,619	192,552	245,794
14	Net Surplus/ (Deficit)	53,470	458,352	573,520
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			11,865,569
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			6,205,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			3,328,000
6	Others Incomes - Development			2,332,569
7	Total Funds to Finance Capital Budget			11,865,569

Ministry of Water and Sanitation

Athi Water Services Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,422,579	-	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,422,579	-	-
4	Government Grant - Recurrent	93,000	441,980	400,000
5	Development Partners' Grants - Recur.	94,840	-	-
6	Other Income - Recurrent	127,631	10,000	17,500
7	Total Annual Recurrent Revenue	1,738,050	451,980	417,500
Annual Operating Expenses:				
8	Personnel Emoluments	3,479	274,160	274,160
9	Other Operating Expenses	1,218,856	177,820	143,340
10	Total Annual Operating Expenses	1,222,335	451,980	417,500
11	Operating Surplus/(Deficit)	515,715	-	-
12	Finance Charges	85,010	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	430,705	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			18,110,300
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			4,107,300
4	Development Partners' Grants - Development.			14,003,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			18,110,300

Coast Water Services Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income			
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent	105,000	583,100	458,800
5	Development Partners' Grants - Recur.	177,179	-	-
6	Other Income - Recurrent	1,184,707	1,159,591	1,400,000
7	Total Annual Recurrent Revenue	1,466,886	1,742,691	1,858,800
Annual Operating Expenses:				
8	Personnel Emoluments	15,449	21,955	22,975
9	Other Operating Expenses	1,888,272	1,720,736	1,835,825
10	Total Annual Operating Expenses	1,903,721	1,742,691	1,858,800
11	Operating Surplus/(Deficit)	(436,835)	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(436,835)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			720,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			440,000
3	Government Grants - Development			180,000
4	Development Partners' Grants - Development.			100,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			720,000

Kenya Water Institute				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	149,594	190,000	420,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	149,594	190,000	420,000
4	Government Grant - Recurrent	151,129	215,754	215,754
5	Development Partners' Grants - Recur.	3,072	15,000	24,000
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	303,795	420,754	659,754
Annual Operating Expenses:				
8	Personnel Emoluments	174,194	194,797	319,040
9	Other Operating Expenses	161,999	184,592	338,357
10	Total Annual Operating Expenses	336,193	379,389	657,397
11	Operating Surplus /(Deficit)	(32,398)	41,365	2,357
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(32,398)	41,365	2,357
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			84,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			84,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			84,000

Lake Victoria North Water Services Board				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	100,883	67,541	86,465
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	100,883	67,541	86,465
4	Government Grant - Recurrent	92,116	68,600	130,000
5	Development Partners' Grants - Recur.	480,016	364,690	-
6	Other Income - Recurrent	14,638	34,391	50,000
7	Total Annual Recurrent Revenue	687,653	535,222	266,465
Annual Operating Expenses:				
8	Personnel Emoluments	105,741	115,318	136,590
9	Other Operating Expenses	791,339	782,666	482,656
10	Total Annual Operating Expenses	897,080	897,984	619,246
11	Operating Surplus /(Deficit)	(209,427)	(362,762)	(352,781)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(209,427)	(362,762)	(352,781)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			265,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			85,000
4	Development Partners' Grants - Development.			180,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			265,000

Lake Victoria South Water Services Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	27,500	20,000	20,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	27,500	20,000	20,000
4	Government Grant - Recurrent	55,000	70,560	120,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	7,500	10,000	18,100
7	Total Annual Recurrent Revenue	90,000	100,560	158,100
Annual Operating Expenses:				
8	Personnel Emoluments	89,038	99,313	104,279
9	Other Operating Expenses	149,720	190,880	215,082
10	Total Annual Operating Expenses	238,758	290,193	319,361
11	Operating Surplus/(Deficit)	(148,758)	(189,633)	(161,261)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(148,758)	(189,633)	(161,261)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,831,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			281,000
4	Development Partners' Grants - Development.			1,550,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,831,000

National Water Harvesting and Storage Authority				
Details		Actual	Forecast	Budget
		2019/2020	2019/2020	2019/2020
		Kshs.	2017/2018	2018/2019
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	9,952	100,000	100,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	9,952	100,000	100,000
4	Government Grant - Recurrent	463,864	396,900	400,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	473,816	496,900	500,000
Annual Operating Expenses:				
8	Personnel Emoluments	303,794	316,900	322,252
9	Other Operating Expenses	109,784	73,100	45,050
10	Total Annual Operating Expenses	413,578	390,000	367,302
11	Operating Surplus/(Deficit)	60,238	106,900	132,698
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	60,238	106,900	132,698
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,240,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			1,240,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,240,000

Northern Water Services Board				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,100	100	100
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	1,100	100	100
4	Government Grant - Recurrent	90,532	83,300	105,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	91,632	83,400	105,100
Annual Operating Expenses:				
8	Personnel Emoluments	52,720	53,800	64,800
9	Other Operating Expenses	37,880	31,300	40,300
10	Total Annual Operating Expenses	90,600	85,100	105,100
11	Operating Surplus /(Deficit)	1,032	(1,700)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	1,032	(1,700)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			297,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			297,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			297,000

Rift Valley Water Services Board				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	500	900	1,110
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	500	900	1,110
4	Government Grant - Recurrent	10,000	186,200	190,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	67,392	68,797	68,836
7	Total Annual Recurrent Revenue	77,892	255,897	259,946
Annual Operating Expenses:				
8	Personnel Emoluments	89,399	89,399	107,081
9	Other Operating Expenses	188,788	166,498	152,865
10	Total Annual Operating Expenses	278,187	255,897	259,946
11	Operating Surplus /(Deficit)	(200,295)	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(200,295)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			4,310,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			1,810,000
4	Development Partners' Grants - Development.			2,500,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			4,310,000

Tana Water Services Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	22,872	12,146	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	22,872	12,146	-
4	Government Grant - Recurrent	67,429	78,400	140,000
5	Development Partners' Grants - Recur.	4,979	1,550	1,200
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	95,280	92,096	141,200
Annual Operating Expenses:				
8	Personnel Emoluments	52,281	55,587	164,428
9	Other Operating Expenses	233,687	193,818	160,842
10	Total Annual Operating Expenses	285,968	249,405	325,270
11	Operating Surplus /(Deficit)	(190,688)	(157,309)	(184,070)
12	Finance Charges	531	880	880
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(191,219)	(158,189)	(184,950)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,600,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			900,000
4	Development Partners' Grants - Development.			1,700,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			2,600,000

Tanathi Water Service Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	23	2,600	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	23	2,600	-
4	Government Grant - Recurrent	240,233	57,820	120,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	284,044	26,991	-
7	Total Annual Recurrent Revenue	524,300	87,411	120,000
Annual Operating Expenses:				
8	Personnel Emoluments	62,328	62,328	62,328
9	Other Operating Expenses	487,406	355,891	382,328
10	Total Annual Operating Expenses	549,734	418,219	444,656
11	Operating Surplus /(Deficit)	(25,434)	(330,808)	(324,656)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(25,434)	(330,808)	(324,656)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,070,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			370,000
4	Development Partners' Grants - Development.			700,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,070,000

Water Resources Authority				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	859,639	750,000	780,318
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	859,639	750,000	780,318
4	Government Grant - Recurrent	407,000	310,660	400,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	1,266,639	1,060,660	1,180,318
Annual Operating Expenses:				
8	Personnel Emoluments	882,527	885,930	912,048
9	Other Operating Expenses	687,585	743,152	744,672
10	Total Annual Operating Expenses	1,570,112	1,629,082	1,656,720
11	Operating Surplus /(Deficit)	(303,473)	(568,422)	(476,402)
12	Finance Charges	12,087	9,390	9,058
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(315,560)	(577,812)	(485,460)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			250,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			250,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			250,000

Water Services Regulatory Board (WASREB)				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	188,649	190,000	260,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	188,649	190,000	260,000
4	Government Grant - Recurrent	41,500	-	-
5	Development Partners' Grants - Recur.	15,702	-	-
6	Other Income - Recurrent	1,582	-	-
7	Total Annual Recurrent Revenue	247,433	190,000	260,000
Annual Operating Expenses:				
8	Personnel Emoluments	119,637	129,208	149,000
9	Other Operating Expenses	136,326	60,792	111,000
10	Total Annual Operating Expenses	255,963	190,000	260,000
11	Operating Surplus /(Deficit)	(8,530)	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(8,530)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			33,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			33,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			33,000

Water Sector Trust Fund				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	80,719	2,000	2,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	80,719	2,000	2,000
4	Government Grant - Recurrent	27,000	166,600	170,000
5	Development Partners' Grants - Recur.	30,925	66,500	66,500
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	138,644	235,100	238,500
Annual Operating Expenses:				
8	Personnel Emoluments	167,109	167,353	275,415
9	Other Operating Expenses	161,768	198,737	365,325
10	Total Annual Operating Expenses	328,877	366,090	640,740
11	Operating Surplus /(Deficit)	(190,233)	(130,990)	(402,240)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(190,233)	(130,990)	(402,240)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,825,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			405,000
4	Development Partners' Grants - Development.			2,420,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			2,825,000

Ministry of Defense

Kenya Space Agency				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent	-	200,000	200,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	-	200,000	200,000
Annual Operating Expenses:				
8	Personnel Emoluments	-	6,030	88,026
9	Other Operating Expenses	-	93,515	111,974
10	Total Annual Operating Expenses	-	99,545	200,000
11	Operating Surplus /(Deficit)	-	100,455	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	100,455	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			10,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			10,000
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			10,000