

REPUBLIC OF KENYA

THE NATIONAL TREASURY AND ECONOMIC PLANNING

2023/2024

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

FOR THE FINANCIAL YEAR ENDING 30TH JUNE, 2024

APRIL 2023

Table of Contents

Ministry of Agriculture and Livestock Development.....1

Ministry of Co-operatives and Micro, Small and Medium Enterprises.....27

Ministry of Defense.....32

Ministry of East African Community (EAC), the ASALS and Regional Development.....35

Ministry of Education.....42

Ministry of Energy and Petroleum.....112

Ministry of Environment and Forestry.....121

Ministry of Health.....126

Ministry of ICT and Digital Economy.....139

Ministry of Interior and National Administration.....146

Ministry of Labour and Social Protection.....150

Ministry of Lands, Public Works, Housing and Urban Development.....155

Ministry of Mining, Blue Economy and Maritime Affairs.....157

Ministry of Public Service, Gender and Affirmative Action.....164

Ministry of Roads and Transport.....167

Ministry of Tourism, Wildlife and Heritage.....178

Ministry of Trade, Investments and Industry.....190

Ministry of Water, Sanitation and Irrigation.....206

Ministry of Youth Affairs, Sports and the Arts.....223

The National Treasury and Economic Planning.....234

The State Law Office.....259

Ministry of Agriculture and Livestock Development				
	Agricultural Development Corporation			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	1,390,208,930	2,385,110,252	2,676,231,403
2	Cost of Sales	736,492,824	1,064,123,679	1,259,241,221
3	Gross Profit/(Loss)/Surplus/(Deficit)	653,716,106	1,320,986,573	1,416,990,182
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	21,218,475	33,817,500	29,070,000
7	Total Annual Recurrent Revenue	674,934,581	1,354,804,073	1,446,060,182
8	Personnel Emoluments	463,522,206	588,702,195	576,779,490
9	Other Operating Expenses	397,849,425	536,844,594	576,434,114
10	Total Annual Operating Expenses	861,371,631	1,125,546,789	1,153,213,604
11	Operating Profit/(Loss)/Surplus /(Deficit)	-186,437,050	229,257,284	292,846,578
12	Finance Charges	39,879,661	37,127,788	40,153,969
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-226,316,711	192,129,496	252,692,609
15	Total Annual Development/Capital Budget			307,692,609
16	Retained Earnings; Previous Years & Current Year			252,692,609
17	Government Grants - Development			55,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			307,692,609

	Agricultural Finance Corporation			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	900,359,000	976,141,000	1,068,500,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	900,359,000	976,141,000	1,068,500,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	413,866,000	398,097,000	466,000,000
7	Total Annual Recurrent Revenue	1,314,225,000	1,374,238,000	1,534,500,000
8	Personnel Emoluments	727,408,000	824,020,000	855,700,000
9	Other Operating Expenses	514,776,000	465,799,000	531,100,000
10	Total Annual Operating Expenses	1,242,184,000	1,289,819,000	1,386,800,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	72,041,000	84,419,000	147,700,000
12	Finance Charges	28,588,000	34,857,000	36,500,000
13	Corporation Tax	20,919,000	34,530,000	36,000,000
14	Net Profit/(Loss)/Surplus /(Deficit)	22,534,000	15,032,000	75,200,000
15	Total Annual Development/Capital Budget			167,102,000
16	Retained Earnings; Previous Years & Current Year			167,102,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			167,102,000

	Agriculture and Food Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	557,757,735	821,909,102	1,082,206,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	557,757,735	821,909,102	1,082,206,000
4	Government Grants – Recurrent	1,657,585,679	1,347,300,000	1,416,336,350
5	Development Partner - Recurrent Grants	1,887,344,813		
6	Others Income- Recurrent	243,962,500		
7	Total Annual Recurrent Revenue	4,346,650,727	2,169,209,102	2,498,542,350
8	Personnel Emoluments	867,934,665	868,156,814	1,023,657,000
9	Other Operating Expenses	3,165,606,795	1,300,564,501	1,474,885,350
10	Total Annual Operating Expenses	4,033,541,460	2,168,721,315	2,498,542,350
11	Operating Profit/(Loss)/Surplus / (Deficit)	313,109,267	487,787	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	313,109,267	487,787	0,000
15	Total Annual Development/Capital Budget			746,609,000
16	Retained Earnings; Previous Years & Current Year			442,609,000
17	Government Grants - Development			304,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			746,609,000

	Agro Chemical & Food Company			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	1,684,693,979	2,290,142,000	2,627,126,000
2	Cost of Sales	1,171,213,108	1,845,502,000	1,714,081,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	513,480,871	444,640,000	913,045,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	73,996,672	24,000,000	26,500,000
7	Total Annual Recurrent Revenue	587,477,543	468,640,000	939,545,000
8	Personnel Emoluments	376,480,524	458,894,000	571,169,000
9	Other Operating Expenses	215,358,223	296,562,664	34,872,000
10	Total Annual Operating Expenses	591,838,747	755,456,664	606,041,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-4,361,204	-286,816,664	333,504,000
12	Finance Charges	306,712,978	319,008,000	332,804,000
13	Corporation Tax	7,172,362	700,000	700,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-318,246,544	-606,524,664	0,000
15	Total Annual Development/Capital Budget			151,608,000
16	Retained Earnings; Previous Years & Current Year			151,608,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			151,608,000

	Bukura Agricultural College			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	131,925,040	172,418,300	193,413,550
2	Cost of Sales	10,222,371		
3	Gross Profit/(Loss)/Surplus/(Deficit)	121,702,669	172,418,300	193,413,550
4	Government Grants – Recurrent	180,000,000	180,000,000	181,000,000
5	Development Partner - Recurrent Grants	6,428,871		
6	Others Income- Recurrent	43,548,844	73,071,640	100,215,480
7	Total Annual Recurrent Revenue	351,680,384	425,489,940	474,629,030
8	Personnel Emoluments	197,457,531	218,557,000	232,156,000
9	Other Operating Expenses	157,656,503	205,956,642	239,023,899
10	Total Annual Operating Expenses	355,114,034	424,513,642	471,179,899
11	Operating Profit/(Loss)/Surplus / (Deficit)	-3,433,650	976,298	3,449,131
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-3,433,650	976,298	3,449,131
15	Total Annual Development/Capital Budget			94,574,125
16	Retained Earnings; Previous Years & Current Year			14,574,125
17	Government Grants - Development			80,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			94,574,125

	Chemelil Sugar Company			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	1,470,527,120	3,257,684,019	4,602,406,974
2	Cost of Sales	1,552,277,587	2,226,093,133	3,193,973,682
3	Gross Profit/(Loss)/Surplus/(Deficit)	-81,750,467	1,031,590,886	1,408,433,292
4	Government Grants – Recurrent	181,586,642		
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	118,224,865	14,205,092	18,000,000
7	Total Annual Recurrent Revenue	218,061,040	1,045,795,978	1,426,433,292
8	Personnel Emoluments	631,412,144	600,754,581	662,182,030
9	Other Operating Expenses	256,813,056	321,932,696	368,367,072
10	Total Annual Operating Expenses	888,225,200	922,687,277	1,030,549,102
11	Operating Profit/(Loss)/Surplus / (Deficit)	-670,164,160	123,108,701	395,884,190
12	Finance Charges	22,516,936	72,716,196	73,666,260
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-692,681,096	50,392,505	322,217,930
15	Total Annual Development/Capital Budget			158,208,423
16	Retained Earnings; Previous Years & Current Year			158,208,423
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			158,208,423

	Commodities Fund			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	332,522,610	355,000,000	290,491,163
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	332,522,610	355,000,000	290,491,163
4	Government Grants – Recurrent	49,999,999	50,000,001	51,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	3,690,600		
7	Total Annual Recurrent Revenue	386,213,209	405,000,001	341,491,163
8	Personnel Emoluments	101,102,400	112,562,711	121,756,794
9	Other Operating Expenses	226,850,628	249,824,806	214,840,115
10	Total Annual Operating Expenses	327,953,028	362,387,517	336,596,909
11	Operating Profit/(Loss)/Surplus / (Deficit)	58,260,181	42,612,484	4,894,254
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	58,260,181	42,612,484	4,894,254
15	Total Annual Development/Capital Budget			2,034,756,200
16	Retained Earnings; Previous Years & Current Year			4,756,200
17	Government Grants - Development			97,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			1,933,000,000
21	Total Funds to Finance Capital Budget			2,034,756,200

	Kenya Agricultural and Livestock Research Organisation			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	778,707,277	704,999,995	712,215,001
2	Cost of Sales	0,000		
3	Gross Profit/(Loss)/Surplus/(Deficit)	778,707,277	704,999,995	712,215,001
4	Government Grants – Recurrent	4,396,714,989	4,315,500,001	4,515,000,000
5	Development Partner - Recurrent Grants	1,617,359,474	1,400,000,001	1,287,000,000
6	Others Income- Recurrent	393,918,678	175,000,005	176,785,001
7	Total Annual Recurrent Revenue	7,186,700,418	6,595,500,002	6,691,000,002
8	Personnel Emoluments	4,117,545,391	3,976,401,275	4,590,000,000
9	Other Operating Expenses	2,534,807,172	2,619,098,727	2,101,000,002
10	Total Annual Operating Expenses	6,652,352,563	6,595,500,002	6,691,000,002
11	Operating Profit/(Loss)/Surplus / (Deficit)	534,347,855	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	534,347,855	0,000	0,000
15	Total Annual Development/Capital Budget			199,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			186,000,000
18	Development Partners' Grants - Development.			13,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			199,000,000

	Kenya Animal Genetic Resource Centre			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	157,733,876	187,837,959	230,000,000
2	Cost of Sales	0,000		
3	Gross Profit/(Loss)/Surplus/(Deficit)	157,733,876	187,837,959	230,000,000
4	Government Grants – Recurrent	622,000,000	141,000,000	98,000,000
5	Development Partner - Recurrent Grants	4,632,694		
6	Others Income- Recurrent	10,932,709		
7	Total Annual Recurrent Revenue	795,299,279	328,837,959	328,000,000
8	Personnel Emoluments	157,973,083	155,715,508	139,900,000
9	Other Operating Expenses	271,148,582	182,282,368	168,100,000
10	Total Annual Operating Expenses	429,121,665	337,997,876	308,000,000
11	Operating Profit/(Loss)/Surplus /(Deficit)	366,177,614	-9,159,917	20,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	366,177,614	-9,159,917	20,000,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Dairy Board			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	512,068,569	482,700,000	578,310,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	512,068,569	482,700,000	578,310,000
4	Government Grants – Recurrent	33,300,000	10,300,000	0,000
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent	1,082,559		
7	Total Annual Recurrent Revenue	546,451,128	493,000,000	578,310,000
8	Personnel Emoluments	205,342,469	210,108,538	266,943,098
9	Other Operating Expenses	333,963,013	282,891,462	311,366,902
10	Total Annual Operating Expenses	539,305,482	493,000,000	578,310,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	7,145,646	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	7,145,646	0,000	0,000
15	Total Annual Development/Capital Budget			90,560,000
16	Retained Earnings; Previous Years & Current Year			30,560,000
17	Government Grants - Development			60,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			90,560,000

	Kenya Leather Development Council			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	1,594,069	1,720,000	1,900,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,594,069	1,720,000	1,900,000
4	Government Grants – Recurrent	179,853,084	186,780,000	230,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	181,447,153	188,500,000	231,900,000
8	Personnel Emoluments	107,794,728	121,783,756	123,584,000
9	Other Operating Expenses	114,423,942	92,331,646	85,787,000
10	Total Annual Operating Expenses	222,218,670	214,115,402	209,371,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-40,771,517	-25,615,402	22,529,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-40,771,517	-25,615,402	22,529,000
15	Total Annual Development/Capital Budget			350,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			350,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			350,000,000

	Kenya Meat Commission			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	2,802,538,721	3,259,310,813	4,744,536,000
2	Cost of Sales	2,577,139,141	3,289,562,659	4,115,105,725
3	Gross Profit/(Loss)/Surplus/(Deficit)	225,399,580	-30,251,846	629,430,275
4	Government Grants – Recurrent	920,000,000	395,000,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	58,509,938		
7	Total Annual Recurrent Revenue	1,203,909,518	364,748,154	629,430,275
8	Personnel Emoluments	186,461,053	263,943,306	305,969,712
9	Other Operating Expenses	664,470,090	281,905,689	305,767,171
10	Total Annual Operating Expenses	850,931,143	545,848,995	611,736,883
11	Operating Profit/(Loss)/Surplus / (Deficit)	352,978,375	-181,100,841	17,693,392
12	Finance Charges	6,967,187		
13	Corporation Tax	103,797,121		
14	Net Profit/(Loss)/Surplus /(Deficit)	242,214,067	-181,100,841	17,693,392
15	Total Annual Development/Capital Budget			200,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			200,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			200,000,000

	Kenya Plant Health Inspectorate Services			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	1,294,674,448	1,386,591,999	1,588,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,294,674,448	1,386,591,999	1,588,000,000
4	Government Grants – Recurrent	160,500,000	160,500,000	162,000,000
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent	9,557,354	4,908,001	5,000,000
7	Total Annual Recurrent Revenue	1,464,731,802	1,552,000,000	1,755,000,000
8	Personnel Emoluments	591,702,680	646,406,525	783,000,000
9	Other Operating Expenses	944,189,528	905,593,475	972,000,000
10	Total Annual Operating Expenses	1,535,892,208	1,552,000,000	1,755,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-71,160,406	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-71,160,406	0,000	0,000
15	Total Annual Development/Capital Budget			112,936,000
16	Retained Earnings; Previous Years & Current Year			112,936,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			112,936,000

	Kenya Seed Company			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	5,134,957,289	6,153,076,556	7,347,585,496
2	Cost of Sales	3,414,194,370	4,267,485,355	4,801,119,136
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,720,762,919	1,885,591,201	2,546,466,360
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	137,761,016	674,820,148	162,004,040
7	Total Annual Recurrent Revenue	1,858,523,935	2,560,411,349	2,708,470,400
8	Personnel Emoluments	443,130,175	606,036,156	675,758,880
9	Other Operating Expenses	941,639,437	950,104,158	1,054,093,201
10	Total Annual Operating Expenses	1,384,769,612	1,556,140,314	1,729,852,081
11	Operating Profit/(Loss)/Surplus / (Deficit)	473,754,323	1,004,271,035	978,618,319
12	Finance Charges		19,383,344	0,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	473,754,323	984,887,691	978,618,319
15	Total Annual Development/Capital Budget			489,515,000
16	Retained Earnings; Previous Years & Current Year			489,515,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			489,515,000

	Kenya Tsetse and Trypanosomiasis Eradication Council			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	72,000,000	72,000,000	92,000,000
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent	0,000		
7	Total Annual Recurrent Revenue	72,000,000	72,000,000	92,000,000
8	Personnel Emoluments		22,316,639	23,282,099
9	Other Operating Expenses		54,837,419	48,717,901
10	Total Annual Operating Expenses	0,000	77,154,058	72,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	72,000,000	-5,154,058	20,000,000
12	Finance Charges	0,000		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	72,000,000	-5,154,058	20,000,000
15	Total Annual Development/Capital Budget			130,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			130,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			130,000,000

	Kenya Veterinary Vaccines Production Institute			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	420,841,000	449,133,000	472,500,000
2	Cost of Sales	371,552,000	327,406,000	327,780,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	49,289,000	121,727,000	144,720,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	9,024,000	3,000,000	3,000,000
7	Total Annual Recurrent Revenue	58,313,000	124,727,000	147,720,000
8	Personnel Emoluments	76,149,000	76,237,000	83,945,000
9	Other Operating Expenses	41,300,000	47,500,000	59,800,000
10	Total Annual Operating Expenses	117,449,000	123,737,000	143,745,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-59,136,000	990,000	3,975,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-59,136,000	990,000	3,975,000
15	Total Annual Development/Capital Budget			329,970,000
16	Retained Earnings; Previous Years & Current Year			279,970,000
17	Government Grants - Development			50,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			329,970,000

	Muhoroni Sugar Co. Ltd.			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	1,605,975,992	2,211,690,183	3,841,096,145
2	Cost of Sales	1,373,212,709	1,318,415,308	2,038,215,235
3	Gross Profit/(Loss)/Surplus/(Deficit)	232,763,283	893,274,875	1,802,880,910
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,237,000	18,176,492	40,477,000
7	Total Annual Recurrent Revenue	234,000,283	911,451,367	1,843,357,910
8	Personnel Emoluments	468,407,531	524,890,897	546,167,934
9	Other Operating Expenses	205,360,804	340,422,631	1,171,567,277
10	Total Annual Operating Expenses	673,768,335	865,313,528	1,717,735,211
11	Operating Profit/(Loss)/Surplus / (Deficit)	-439,768,052	46,137,839	125,622,699
12	Finance Charges	76,000,000	76,000,000	76,000,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-515,768,052	-29,862,161	49,622,699
15	Total Annual Development/Capital Budget			17,384,900
16	Retained Earnings; Previous Years & Current Year			17,384,900
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			17,384,900

	National Bio-Safety Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	3,939,036	4,000,000	7,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	3,939,036	4,000,000	7,000,000
4	Government Grants – Recurrent	144,900,000	144,900,000	147,900,000
5	Development Partner - Recurrent Grants	8,120,862	1,157,210	0.000
6	Others Income- Recurrent	12,860		
7	Total Annual Recurrent Revenue	156,972,758	150,057,210	154,900,000
8	Personnel Emoluments	80,388,390	98,969,033	101,179,898
9	Other Operating Expenses	96,558,460	81,264,827	53,720,102
10	Total Annual Operating Expenses	176,946,850	180,233,860	154,900,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-19,974,092	-30,176,650	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-19,974,092	-30,176,650	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Cereals and Produce Board			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	4,669,883,278	26,501,867,878	30,331,934,179
2	Cost of Sales	3,324,339,881	21,736,682,454	25,417,164,744
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,345,543,397	4,765,185,424	4,914,769,435
4	Government Grants – Recurrent		225,000,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	256,483,906	197,057,914	155,762,505
7	Total Annual Recurrent Revenue	1,602,027,303	5,187,243,338	5,070,531,940
8	Personnel Emoluments	899,236,531	1,075,223,956	1,147,530,802
9	Other Operating Expenses	1,967,058,507	3,571,990,207	3,367,809,106
10	Total Annual Operating Expenses	2,866,295,038	4,647,214,163	4,515,339,908
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,264,267,735	540,029,175	555,192,032
12	Finance Charges	981,956,467	688,311,148	464,659,718
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,246,224,202	-148,281,973	90,532,314
15	Total Annual Development/Capital Budget			926,650,000
16	Retained Earnings; Previous Years & Current Year			926,650,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			926,650,000

	Nyayo Tea Zones Development Corporation			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	2,107,450,090	2,459,715,460	3,011,240,986
2	Cost of Sales	1,165,887,504	1,447,920,836	1,713,365,171
3	Gross Profit/(Loss)/Surplus/(Deficit)	941,562,586	1,011,794,624	1,297,875,815
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	13,038,258	8,622,692	5,758,739
7	Total Annual Recurrent Revenue	954,600,844	1,020,417,316	1,303,634,554
8	Personnel Emoluments	403,628,233	438,023,964	508,347,246
9	Other Operating Expenses	302,730,928	458,631,139	618,111,224
10	Total Annual Operating Expenses	706,359,161	896,655,103	1,126,458,470
11	Operating Profit/(Loss)/Surplus / (Deficit)	248,241,683	123,762,213	177,176,084
12	Finance Charges	17,291,686	22,709,104	20,265,065
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	230,949,997	101,053,109	156,911,019
15	Total Annual Development/Capital Budget			482,855,375
16	Retained Earnings; Previous Years & Current Year			394,855,375
17	Government Grants - Development			88,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			482,855,375

	Nzoia Sugar Company			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	1,292,007,130	5,613,708,111	5,221,410,658
2	Cost of Sales	1,950,102,000	2,333,430,883	3,108,214,305
3	Gross Profit/(Loss)/Surplus/(Deficit)	-658,094,870	3,280,277,228	2,113,196,353
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	120,153,870	51,449,334	55,236,808
7	Total Annual Recurrent Revenue	-537,941,000	3,331,726,562	2,168,433,161
8	Personnel Emoluments	579,517,999	1,083,018,609	688,771,775
9	Other Operating Expenses	2,430,726,001	1,567,277,317	766,957,180
10	Total Annual Operating Expenses	3,010,244,000	2,650,295,926	1,455,728,955
11	Operating Profit/(Loss)/Surplus / (Deficit)	-3,548,185,000	681,430,636	712,704,206
12	Finance Charges	888,991,000	586,953,207	528,257,885
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-4,437,176,000	94,477,429	184,446,321
15	Total Annual Development/Capital Budget			4,400,000
16	Retained Earnings; Previous Years & Current Year			4,400,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			4,400,000

	Pest Control Products Board			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	108,984,628	126,000,000	134,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	108,984,628	126,000,000	134,000,000
4	Government Grants – Recurrent	110,000,000	105,000,000	114,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	2,689,875	14,000,000	11,000,000
7	Total Annual Recurrent Revenue	221,674,503	245,000,000	259,000,000
8	Personnel Emoluments	130,612,741	143,013,498	147,354,410
9	Other Operating Expenses	65,938,034	100,261,501	111,510,590
10	Total Annual Operating Expenses	196,550,775	243,274,999	258,865,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	25,123,728	1,725,001	135,000
12	Finance Charges			
13	Corporation Tax	0,000		
14	Net Profit/(Loss)/Surplus /(Deficit)	25,123,728	1,725,001	135,000
15	Total Annual Development/Capital Budget			140,135,000
16	Retained Earnings; Previous Years & Current Year			135,000
17	Government Grants - Development			140,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			140,135,000

	Pyrethrum Processing Company of Kenya Ltd			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	62,741,000	199,879,668	218,300,000
2	Cost of Sales	54,268,000	65,104,274	8,900,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	8,473,000	134,775,394	209,400,000
4	Government Grants – Recurrent	272,000,000	132,000,000	134,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	31,105,000	54,350,024	57,527,000
7	Total Annual Recurrent Revenue	311,578,000	321,125,418	400,927,000
8	Personnel Emoluments	166,489,000	172,459,000	180,700,000
9	Other Operating Expenses	265,791,000	225,910,411	218,742,000
10	Total Annual Operating Expenses	432,280,000	398,369,411	399,442,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-120,702,000	-77,243,993	1,485,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-120,702,000	-77,243,993	1,485,000
15	Total Annual Development/Capital Budget			196,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			196,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			196,000,000

	South Nyanza Sugar Company			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income		3,270,955,305	5,085,677,907
2	Cost of Sales	3,426,212,000	1,857,660,774	3,456,673,110
3	Gross Profit/(Loss)/Surplus/(Deficit)	-3,426,212,000	1,413,294,531	1,629,004,797
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	0,000		
7	Total Annual Recurrent Revenue	-3,426,212,000	1,413,294,531	1,629,004,797
8	Personnel Emoluments		972,540,173	1,008,996,545
9	Other Operating Expenses		332,610,683	478,408,983
10	Total Annual Operating Expenses	0,000	1,305,150,856	1,487,405,528
11	Operating Profit/(Loss)/Surplus / (Deficit)	-3,426,212,000	108,143,675	141,599,269
12	Finance Charges	134,705,000	151,397,153	105,483,518
13	Corporation Tax		0,000	10,834,725
14	Net Profit/(Loss)/Surplus /(Deficit)	-3,560,917,000	-43,253,478	25,281,026
15	Total Annual Development/Capital Budget			563,800,048
16	Retained Earnings; Previous Years & Current Year			563,800,048
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			563,800,048

	Tea Board of Kenya			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	68,083,786	83,000,000	65,800,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	68,083,786	83,000,000	65,800,000
4	Government Grants – Recurrent	300,424,634	300,000,000	301,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	6,528,673	10,000,000	9,200,000
7	Total Annual Recurrent Revenue	375,037,093	393,000,000	376,000,000
8	Personnel Emoluments	119,696,762	110,655,953	137,157,250
9	Other Operating Expenses	372,377,415	282,344,047	238,842,750
10	Total Annual Operating Expenses	492,074,177	393,000,000	376,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-117,037,084	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-117,037,084	0,000	0,000
15	Total Annual Development/Capital Budget			146,500,000
16	Retained Earnings; Previous Years & Current Year			146,500,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			146,500,000

	Veterinary Medicines Directorate Council			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	107,626,814	75,700,000	100,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	107,626,814	75,700,000	100,000,000
4	Government Grants – Recurrent	6,300,000	14,670,000	38,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	113,926,814	90,370,000	138,000,000
8	Personnel Emoluments	9,950,627	41,590,919	44,047,793
9	Other Operating Expenses	26,455,122	48,629,674	82,903,670
10	Total Annual Operating Expenses	36,405,749	90,220,593	126,951,463
11	Operating Profit/(Loss)/Surplus / (Deficit)	77,521,065	149,407	11,048,537
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	77,521,065	149,407	11,048,537
15	Total Annual Development/Capital Budget			62,790,000
16	Retained Earnings; Previous Years & Current Year			62,790,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			62,790,000

Ministry of Co-operatives and Micro, Small and Medium Enterprises (MSME)				
	Kenya Industrial Estates			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	242,528,000	251,110,000	232,031,205
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	242,528,000	251,110,000	232,031,205
4	Government Grants – Recurrent	280,240,000	272,989,626	285,990,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	33,074,000	31,814,596	38,649,600
7	Total Annual Recurrent Revenue	555,842,000	555,914,222	556,670,805
8	Personnel Emoluments	266,861,000	283,584,618	291,360,003
9	Other Operating Expenses	236,641,093	248,588,935	240,127,667
10	Total Annual Operating Expenses	503,502,093	532,173,553	531,487,670
11	Operating Profit/(Loss)/Surplus / (Deficit)	52,339,907	23,740,669	25,183,135
12	Finance Charges			
13	Corporation Tax	3,457,000		
14	Net Profit/(Loss)/Surplus /(Deficit)	48,882,907	23,740,669	25,183,135
15	Total Annual Development/Capital Budget			733,300,000
16	Retained Earnings; Previous Years & Current Year			99,300,000
17	Government Grants - Development			634,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			733,300,000

	Micro and Small Enterprise Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	4,165,775	2,500,000	2,500,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	4,165,775	2,500,000	2,500,000
4	Government Grants – Recurrent	360,400,000	390,900,000	390,900,000
5	Development Partner - Recurrent Grants	0,000	1,170,100,000	0,000
6	Others Income- Recurrent	1,938,754,177		
7	Total Annual Recurrent Revenue	2,303,319,952	1,563,500,000	393,400,000
8	Personnel Emoluments	285,045,888	299,298,416	295,270,000
9	Other Operating Expenses	1,722,117,068	1,264,201,584	98,130,000
10	Total Annual Operating Expenses	2,007,162,956	1,563,500,000	393,400,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	296,156,996	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	296,156,996	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	New Kenya Creameries Cooperative			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	8,487,753,684	9,999,576,534	10,831,472,436
2	Cost of Sales	6,191,125,373	6,921,953,812	7,124,601,351
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,296,628,311	3,077,622,722	3,706,871,085
4	Government Grants – Recurrent	0,000		
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	240,759,296	189,339,339	58,500,000
7	Total Annual Recurrent Revenue	2,537,387,607	3,266,962,061	3,765,371,085
8	Personnel Emoluments	1,204,614,035	1,324,498,536	1,392,106,698
9	Other Operating Expenses	1,475,683,576	1,640,820,540	1,677,750,508
10	Total Annual Operating Expenses	2,680,297,611	2,965,319,076	3,069,857,206
11	Operating Profit/(Loss)/Surplus / (Deficit)	-142,910,004	301,642,985	695,513,879
12	Finance Charges	150,985,675	182,577,537	147,600,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-293,895,679	119,065,448	547,913,879
15	Total Annual Development/Capital Budget			536,240,000
16	Retained Earnings; Previous Years & Current Year			236,240,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			300,000,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			536,240,000

	SACCO Societies Regulatory Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	482,551,159	615,919,186	682,553,489
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	482,551,159	615,919,186	682,553,489
4	Government Grants – Recurrent		0,000	0,000
5	Development Partner - Recurrent Grants	6,101,600	0,000	0,000
6	Others Income- Recurrent	141,150	0,000	0,000
7	Total Annual Recurrent Revenue	488,793,909	615,919,186	682,553,489
8	Personnel Emoluments	221,382,360	247,256,116	299,919,004
9	Other Operating Expenses	349,895,346	169,183,236	373,634,485
10	Total Annual Operating Expenses	571,277,706	416,439,352	673,553,489
11	Operating Profit/(Loss)/Surplus / (Deficit)	-82,483,797	199,479,834	9,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-82,483,797	199,479,834	9,000,000
15	Total Annual Development/Capital Budget			147,892,595
16	Retained Earnings; Previous Years & Current Year			147,892,595
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			147,892,595

	Youth Enterprise Development Fund			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	50,435,517	68,580,599	61,379,098
2	Cost of Sales		5,000,000	23,582,980
3	Gross Profit/(Loss)/Surplus/(Deficit)	50,435,517	63,580,599	37,796,118
4	Government Grants – Recurrent	344,089,300	324,050,000	325,080,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	3,670,485	25,071,138	41,420,000
7	Total Annual Recurrent Revenue	398,195,302	412,701,737	404,296,118
8	Personnel Emoluments	188,172,691	218,774,876	218,891,958
9	Other Operating Expenses	214,247,155	193,926,861	185,404,160
10	Total Annual Operating Expenses	402,419,846	412,701,737	404,296,118
11	Operating Profit/(Loss)/Surplus / (Deficit)	-4,224,544	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-4,224,544	0,000	0,000
15	Total Annual Development/Capital Budget			92,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			92,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			92,000,000

Ministry of Defense				
	Kenya Shipyards Limited			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	0,000	4,642,292,603	4,700,000,000
2	Cost of Sales	0,000	4,136,292,603	4,143,000,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	506,000,000	557,000,000
4	Government Grants – Recurrent	0,000	250,220,000	250,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,150,000		
7	Total Annual Recurrent Revenue	1,150,000	756,220,000	807,000,000
8	Personnel Emoluments	0,000	254,900,000	250,000,000
9	Other Operating Expenses		394,275,750	347,467,370
10	Total Annual Operating Expenses	0,000	649,175,750	597,467,370
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,150,000	107,044,250	209,532,630
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	1,150,000	107,044,250	209,532,630
15	Total Annual Development/Capital Budget			262,712,000
16	Retained Earnings; Previous Years & Current Year			262,712,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			262,712,000

	Kenya Space Agency			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	200,000,000	220,000,000	350,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	200,000,000	220,000,000	350,000,000
8	Personnel Emoluments	13,657,513	14,463,650	42,974,076
9	Other Operating Expenses	185,426,167	205,536,350	307,025,924
10	Total Annual Operating Expenses	199,083,680	220,000,000	350,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	916,320	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	916,320	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Defence University-Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income		121,134,277	0,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	121,134,277	0,000
4	Government Grants – Recurrent	1,543,211	69,970,537	301,531,975
5	Development Partner - Recurrent Grants	1,543,211		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	3,086,422	191,104,814	301,531,975
8	Personnel Emoluments	1,539,111	16,970,533	154,735,553
9	Other Operating Expenses	4,100	32,301,579	146,796,422
10	Total Annual Operating Expenses	1,543,211	49,272,112	301,531,975
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,543,211	141,832,702	0,000
12	Finance Charges		0,000	0,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	1,543,211	141,832,702	0,000
15	Total Annual Development/Capital Budget			173,870,480
16	Retained Earnings; Previous Years & Current Year			173,870,480
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			173,870,480

Ministry of East African Community (EAC), the ASALS and Regional Development				
	Coast Development Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	217,680,000	226,030,000	226,030,000
5	Development Partner - Recurrent Grants	28,368,705		
6	Others Income- Recurrent	10,343,439	10,910,216	18,000,000
7	Total Annual Recurrent Revenue	256,392,144	236,940,216	244,030,000
8	Personnel Emoluments	161,182,972	178,564,996	180,199,160
9	Other Operating Expenses	136,399,449	91,161,206	63,830,840
10	Total Annual Operating Expenses	297,582,421	269,726,202	244,030,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-41,190,277	-32,785,986	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-41,190,277	-32,785,986	0,000
15	Total Annual Development/Capital Budget			600,360,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			152,360,000
18	Development Partners' Grants - Development.			448,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			600,360,000

	Ewaso Ng'iro North Development Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	11,939,588		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	11,939,588	0,000	0,000
4	Government Grants – Recurrent	0,000	320,670,000	335,370,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	9,169,000	15,000,000	15,000,000
7	Total Annual Recurrent Revenue	21,108,588	335,670,000	350,370,000
8	Personnel Emoluments	197,721,575	252,281,240	252,386,600
9	Other Operating Expenses	129,308,926	103,206,913	97,983,400
10	Total Annual Operating Expenses	327,030,501	355,488,153	350,370,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-305,921,913	-19,818,153	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-305,921,913	-19,818,153	0,000
15	Total Annual Development/Capital Budget			83,970,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			83,970,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			83,970,000

	Ewaso Ng'iro South Development Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	71,539,129	0,000	0,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	71,539,129	0,000	0,000
4	Government Grants – Recurrent	404,890,000	346,890,000	346,890,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	2,138,750	37,081,038	17,500,000
7	Total Annual Recurrent Revenue	478,567,879	383,971,038	364,390,000
8	Personnel Emoluments	253,951,258	247,640,745	259,233,061
9	Other Operating Expenses	170,639,977	135,111,497	105,156,939
10	Total Annual Operating Expenses	424,591,235	382,752,242	364,390,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	53,976,644	1,218,796	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	53,976,644	1,218,796	0,000
15	Total Annual Development/Capital Budget			137,830,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			137,830,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			137,830,000

	Kerio Valley Development Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	140,233,168	195,000,000	195,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	140,233,168	195,000,000	195,000,000
4	Government Grants – Recurrent	208,108,000	227,880,000	242,380,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	348,341,168	422,880,000	437,380,000
8	Personnel Emoluments	188,635,468	221,487,877	221,958,576
9	Other Operating Expenses	206,325,863	172,286,745	183,194,000
10	Total Annual Operating Expenses	394,961,331	393,774,622	405,152,576
11	Operating Profit/(Loss)/Surplus / (Deficit)	-46,620,163	29,105,378	32,227,424
12	Finance Charges	0,000	29,068,966	29,200,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-46,620,163	36,412	3,027,424
15	Total Annual Development/Capital Budget			137,090,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			87,090,000
18	Development Partners' Grants - Development.			50,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			137,090,000

	Lake Basin Development Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	81,010,905	50,528,770	71,399,269
2	Cost of Sales	5,891,161	0,000	5,882,244
3	Gross Profit/(Loss)/Surplus/(Deficit)	75,119,744	50,528,770	65,517,025
4	Government Grants – Recurrent	770,465,302	617,340,000	416,110,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	34,114,551	1,623,740	4,600,731
7	Total Annual Recurrent Revenue	879,699,597	669,492,510	486,227,756
8	Personnel Emoluments	273,845,019	440,796,671	343,514,397
9	Other Operating Expenses	520,365,691	234,767,167	141,178,359
10	Total Annual Operating Expenses	794,210,710	675,563,838	484,692,756
11	Operating Profit/(Loss)/Surplus / (Deficit)	85,488,887	-6,071,328	1,535,000
12	Finance Charges	100,000,000	50,324,691	1,535,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-14,511,113	-56,396,019	0,000
15	Total Annual Development/Capital Budget			295,700,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			295,700,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			295,700,000

	National Drought Management Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	477,350	1,315,142	135,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	477,350	1,315,142	135,000
4	Government Grants – Recurrent	662,340,000	659,140,000	6,433,740,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,097,226		
7	Total Annual Recurrent Revenue	663,914,576	660,455,142	6,433,875,000
8	Personnel Emoluments	530,273,521	536,585,914	548,882,363
9	Other Operating Expenses	262,733,677	216,736,837	304,616,864
10	Total Annual Operating Expenses	793,007,198	753,322,751	853,499,227
11	Operating Profit/(Loss)/Surplus / (Deficit)	-129,092,622	-92,867,609	5,580,375,773
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-129,092,622	-92,867,609	5,580,375,773
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Tana and Athi Rivers Development Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income			
2	Cost of Sales	61,225,040	65,220,362	68,927,368
3	Gross Profit/(Loss)/Surplus/(Deficit)	-61,225,040	-65,220,362	-68,927,368
4	Government Grants – Recurrent	409,500,000	556,600,000	556,500,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	174,274,295	157,000,001	157,000,000
7	Total Annual Recurrent Revenue	522,549,255	648,379,639	644,572,632
8	Personnel Emoluments	375,210,428	367,603,003	443,732,233
9	Other Operating Expenses	547,202,883	550,164,443	192,557,768
10	Total Annual Operating Expenses	922,413,311	917,767,446	636,290,001
11	Operating Profit/(Loss)/Surplus / (Deficit)	-399,864,056	-269,387,807	8,282,631
12	Finance Charges			
13	Corporation Tax	6,554,464	8,282,464	8,282,631
14	Net Profit/(Loss)/Surplus /(Deficit)	-406,418,520	-277,670,271	0,000
15	Total Annual Development/Capital Budget			148,640,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			148,640,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			148,640,000

Ministry of Education				
	Bomet University College			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	68,591,700	83,010,500	108,556,900
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	68,591,700	83,010,500	108,556,900
4	Government Grants – Recurrent	312,249,416	313,170,057	421,126,428
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	530,990	1,774,600	1,060,000
7	Total Annual Recurrent Revenue	381,372,106	397,955,157	530,743,328
8	Personnel Emoluments	296,897,761	308,023,073	422,509,916
9	Other Operating Expenses	61,123,643	125,786,056	108,233,412
10	Total Annual Operating Expenses	358,021,404	433,809,129	530,743,328
11	Operating Profit/(Loss)/Surplus / (Deficit)	23,350,702	-35,853,972	0.000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	23,350,702	-35,853,972	0.000
15	Total Annual Development/Capital Budget			40,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			40,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			40,000,000

	Centre for Mathematics, Science and Technology Education in Africa			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	12,064		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	12,064	0,000	0,000
4	Government Grants – Recurrent	967,938,975	867,227,300	145,833,300
5	Development Partner - Recurrent Grants	385,201	5,000,000	0,000
6	Others Income- Recurrent	10,793,165	14,351,426	15,512,878
7	Total Annual Recurrent Revenue	979,129,405	886,578,726	161,346,178
8	Personnel Emoluments	62,345,780	61,424,170	55,708,198
9	Other Operating Expenses	756,075,935	853,876,376	105,637,980
10	Total Annual Operating Expenses	818,421,715	915,300,546	161,346,178
11	Operating Profit/(Loss)/Surplus / (Deficit)	160,707,690	-28,721,820	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	160,707,690	-28,721,820	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Chuka University			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	758,288,863	637,492,959	706,300,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	758,288,863	637,492,959	706,300,000
4	Government Grants – Recurrent	1,331,759,394	1,333,854,722	1,484,978,817
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	2,090,048,257	1,971,347,681	2,191,278,817
8	Personnel Emoluments	1,375,897,120	1,400,000,000	1,621,190,367
9	Other Operating Expenses	712,725,805	571,347,681	570,088,450
10	Total Annual Operating Expenses	2,088,622,925	1,971,347,681	2,191,278,817
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,425,332	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	1,425,332	0,000	0,000
15	Total Annual Development/Capital Budget			655,000,000
16	Retained Earnings; Previous Years & Current Year			625,000,000
17	Government Grants - Development			30,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			655,000,000

	Commission for University Education			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	227,730,301	196,688,368	116,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	227,730,301	196,688,368	116,000,000
4	Government Grants – Recurrent	193,050,487	163,050,488	239,050,487
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	5,612,957	5,090,070	6,000,000
7	Total Annual Recurrent Revenue	426,393,745	364,828,926	361,050,487
8	Personnel Emoluments	164,902,463	204,939,873	209,840,000
9	Other Operating Expenses	181,368,448	160,078,390	151,210,487
10	Total Annual Operating Expenses	346,270,911	365,018,263	361,050,487
11	Operating Profit/(Loss)/Surplus / (Deficit)	80,122,834	-189,337	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	80,122,834	-189,337	0,000
15	Total Annual Development/Capital Budget			192,500,000
16	Retained Earnings; Previous Years & Current Year			192,500,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			192,500,000

	Co-operative University of Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	654,488,949	574,450,000	497,950,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	654,488,949	574,450,000	497,950,000
4	Government Grants – Recurrent	283,586,433	283,060,756	422,032,250
5	Development Partner - Recurrent Grants	19,894,145	29,000,000	29,000,000
6	Others Income- Recurrent	55,675,029	53,050,002	56,050,000
7	Total Annual Recurrent Revenue	1,013,644,556	939,560,758	1,005,032,250
8	Personnel Emoluments	589,256,051	550,334,715	620,000,000
9	Other Operating Expenses	384,730,258	300,926,043	340,000,000
10	Total Annual Operating Expenses	973,986,309	851,260,758	960,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	39,658,247	88,300,000	45,032,250
12	Finance Charges			
13	Corporation Tax		0,000	0,000
14	Net Profit/(Loss)/Surplus /(Deficit)	39,658,247	88,300,000	45,032,250
15	Total Annual Development/Capital Budget			140,000,000
16	Retained Earnings; Previous Years & Current Year			45,000,000
17	Government Grants - Development			15,000,000
18	Development Partners' Grants - Development.			80,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			140,000,000

	Dedan Kimathi University of Science and Technology			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	602,126,480	419,076,661	448,653,064
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	602,126,480	419,076,661	448,653,064
4	Government Grants – Recurrent	925,425,992	926,103,694	1,038,504,238
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	32,710,253	60,923,338	65,244,956
7	Total Annual Recurrent Revenue	1,560,262,725	1,406,103,693	1,552,402,258
8	Personnel Emoluments	1,112,266,892	1,070,267,520	1,119,464,860
9	Other Operating Expenses	472,792,722	335,836,173	427,662,398
10	Total Annual Operating Expenses	1,585,059,614	1,406,103,693	1,547,127,258
11	Operating Profit/(Loss)/Surplus / (Deficit)	-24,796,889	0,000	5,275,000
12	Finance Charges			
13	Corporation Tax	4,948,466	0,000	0,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-29,745,355	0,000	5,275,000
15	Total Annual Development/Capital Budget			205,000,000
16	Retained Earnings; Previous Years & Current Year			175,000,000
17	Government Grants - Development			30,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			205,000,000

	Egerton University			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	1,889,807,579	1,498,424,565	1,610,769,638
2	Cost of Sales	850,572,779	0,000	0,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,039,234,800	1,498,424,565	1,610,769,638
4	Government Grants – Recurrent	2,231,277,478	2,228,358,479	2,602,290,388
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		34,871,379	45,360,000
7	Total Annual Recurrent Revenue	3,270,512,278	3,761,654,423	4,258,420,026
8	Personnel Emoluments	3,400,198,396	1,264,392,281	2,796,820,714
9	Other Operating Expenses	1,518,654,092	1,216,153,674	1,461,599,312
10	Total Annual Operating Expenses	4,918,852,488	2,480,545,955	4,258,420,026
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,648,340,210	1,281,108,468	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,648,340,210	1,281,108,468	0,000
15	Total Annual Development/Capital Budget			96,000,000
16	Retained Earnings; Previous Years & Current Year			96,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			96,000,000

	Eldoret National Polytechnic			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	774,127,837	731,300,429	815,056,186
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	774,127,837	731,300,429	815,056,186
4	Government Grants – Recurrent		58,000,000	28,176,882
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	70,642,453	2,876,720	2,750,000
7	Total Annual Recurrent Revenue	844,770,290	792,177,149	845,983,068
8	Personnel Emoluments	204,218,369	237,863,359	260,389,760
9	Other Operating Expenses	535,960,545	482,813,790	585,593,308
10	Total Annual Operating Expenses	740,178,914	720,677,149	845,983,068
11	Operating Profit/(Loss)/Surplus / (Deficit)	104,591,376	71,500,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	104,591,376	71,500,000	0,000
15	Total Annual Development/Capital Budget			111,500,000
16	Retained Earnings; Previous Years & Current Year			71,500,000
17	Government Grants - Development			40,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			111,500,000

	Garissa University			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	138,981,000	142,080,000	127,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	138,981,000	142,080,000	127,000,000
4	Government Grants – Recurrent	418,296,000	469,085,070	572,126,428
5	Development Partner - Recurrent Grants		12,824,000	13,000,000
6	Others Income- Recurrent	26,910,000		
7	Total Annual Recurrent Revenue	584,187,000	623,989,070	712,126,428
8	Personnel Emoluments	397,231,000	414,446,934	454,133,712
9	Other Operating Expenses	187,199,000	209,542,136	257,992,716
10	Total Annual Operating Expenses	584,430,000	623,989,070	712,126,428
11	Operating Profit/(Loss)/Surplus / (Deficit)	-243,000	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-243,000	0,000	0,000
15	Total Annual Development/Capital Budget			81,353,725
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			81,353,725
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			81,353,725

	Higher Education Loans Board			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	1,819,216,091	73,332,392	0,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,819,216,091	73,332,392	0,000
4	Government Grants – Recurrent	11,304,248,542	11,093,598,080	13,093,598,080
5	Development Partner - Recurrent Grants	132,897,729	350,000,001	0,000
6	Others Income- Recurrent	3,725,057,386	4,982,935,500	4,726,446,355
7	Total Annual Recurrent Revenue	16,981,419,748	16,499,865,973	17,820,044,435
8	Personnel Emoluments	489,791,063	618,128,746	653,017,492
9	Other Operating Expenses	16,094,513,384	15,666,352,225	16,984,140,908
10	Total Annual Operating Expenses	16,584,304,447	16,284,480,971	17,637,158,400
11	Operating Profit/(Loss)/Surplus / (Deficit)	397,115,301	215,385,002	182,886,035
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	397,115,301	215,385,002	182,886,035
15	Total Annual Development/Capital Budget			189,698,000
16	Retained Earnings; Previous Years & Current Year			189,698,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			189,698,000

	Jaramogi Oginga Odinga University of Science & Technology			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	444,045,517	527,185,181	536,430,947
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	444,045,517	527,185,181	536,430,947
4	Government Grants – Recurrent	1,072,112,488	1,071,976,228	1,155,314,574
5	Development Partner - Recurrent Grants	987,657,199	552,420,824	0,000
6	Others Income- Recurrent	119,015,761	136,814,820	153,794,409
7	Total Annual Recurrent Revenue	2,622,830,965	2,288,397,053	1,845,539,930
8	Personnel Emoluments	1,119,794,981	1,162,876,769	1,441,577,293
9	Other Operating Expenses	1,357,491,284	984,165,368	372,044,637
10	Total Annual Operating Expenses	2,477,286,265	2,147,042,137	1,813,621,930
11	Operating Profit/(Loss)/Surplus / (Deficit)	145,544,700	141,354,916	31,918,000
12	Finance Charges	15,592,221	31,918,000	31,918,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	129,952,479	109,436,916	0.000
15	Total Annual Development/Capital Budget			132,578,357
16	Retained Earnings; Previous Years & Current Year			72,578,357
17	Government Grants - Development			60,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			132,578,357

	Jomo Kenyatta Foundation			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	375,385,000	637,900,619	993,633,535
2	Cost of Sales	147,254,822	239,419,148	314,943,645
3	Gross Profit/(Loss)/Surplus/(Deficit)	228,130,178	398,481,471	678,689,890
4	Government Grants – Recurrent		371,822,053	274,923,003
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	7,666,000	5,027,786	6,641,424
7	Total Annual Recurrent Revenue	235,796,178	775,331,310	960,254,317
8	Personnel Emoluments	197,255,000	226,246,880	277,889,026
9	Other Operating Expenses		521,825,773	543,284,705
10	Total Annual Operating Expenses	197,255,000	748,072,653	821,173,731
11	Operating Profit/(Loss)/Surplus / (Deficit)	38,541,178	27,258,657	139,080,586
12	Finance Charges	655,000	7,584,349	82,822,126
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	37,886,178	19,674,308	56,258,460
15	Total Annual Development/Capital Budget			636,130,000
16	Retained Earnings; Previous Years & Current Year			16,130,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			620,000,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			636,130,000

	Jomo Kenyatta University of Agriculture and Technology			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income		2,736,981,274	2,578,107,644
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	2,736,981,274	2,578,107,644
4	Government Grants – Recurrent	3,028,415,190	3,009,118,252	3,493,328,457
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		451,692,111	408,371,624
7	Total Annual Recurrent Revenue	3,028,415,190	6,197,791,637	6,479,807,725
8	Personnel Emoluments	5,068,043,428	5,103,355,886	5,460,377,754
9	Other Operating Expenses		1,596,975,116	1,019,429,971
10	Total Annual Operating Expenses	5,068,043,428	6,700,331,002	6,479,807,725
11	Operating Profit/(Loss)/Surplus / (Deficit)	-2,039,628,238	-502,539,365	0,000
12	Finance Charges	434,793,734	334,841,609	0,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,474,421,972	-837,380,974	0,000
15	Total Annual Development/Capital Budget			30,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			30,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			30,000,000

	Kabete National Polytechnic			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	335,053,286	328,032,044	355,844,200
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	335,053,286	328,032,044	355,844,200
4	Government Grants – Recurrent	271,482,106	300,000,000	31,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	38,492,799	15,574,000	22,135,000
7	Total Annual Recurrent Revenue	645,028,191	643,606,044	408,979,200
8	Personnel Emoluments	168,688,379	152,070,000	125,094,200
9	Other Operating Expenses	534,204,861	491,536,044	217,189,200
10	Total Annual Operating Expenses	702,893,240	643,606,044	342,283,400
11	Operating Profit/(Loss)/Surplus / (Deficit)	-57,865,049	0,000	66,695,800
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-57,865,049	0,000	66,695,800
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kaimosi Friends University			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	140,221,200	147,454,971	224,358,266
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	140,221,200	147,454,971	224,358,266
4	Government Grants – Recurrent	455,539,013	456,358,077	573,269,699
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	16,239,299	20,545,029	19,167,000
7	Total Annual Recurrent Revenue	611,999,512	624,358,077	816,794,965
8	Personnel Emoluments	354,605,427	405,696,820	575,794,965
9	Other Operating Expenses	265,160,898	218,661,257	231,534,400
10	Total Annual Operating Expenses	619,766,325	624,358,077	807,329,365
11	Operating Profit/(Loss)/Surplus / (Deficit)	-7,766,813	0,000	9,465,600
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-7,766,813	0,000	9,465,600
15	Total Annual Development/Capital Budget			85,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			85,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			85,000,000

	Karatina University			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	283,221,277	334,491,499	350,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	283,221,277	334,491,499	350,000,000
4	Government Grants – Recurrent	750,080,203	750,597,143	870,014,032
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	22,583,793	20,429,309	17,500,000
7	Total Annual Recurrent Revenue	1,055,885,273	1,105,517,951	1,237,514,032
8	Personnel Emoluments	749,710,497	806,626,404	823,420,235
9	Other Operating Expenses	327,421,384	295,223,264	339,093,797
10	Total Annual Operating Expenses	1,077,131,881	1,101,849,668	1,162,514,032
11	Operating Profit/(Loss)/Surplus / (Deficit)	-21,246,608	3,668,283	75,000,000
12	Finance Charges		0,000	25,000,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-21,246,608	3,668,283	50,000,000
15	Total Annual Development/Capital Budget			25,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			25,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			25,000,000

	Kenya Coast National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	212,867,204	345,004,164	356,253,100
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	212,867,204	345,004,164	356,253,100
4	Government Grants – Recurrent	141,585,000	96,780,000	31,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	35,269,908		
7	Total Annual Recurrent Revenue	389,722,112	441,784,164	387,253,100
8	Personnel Emoluments	83,522,041	107,284,586	109,035,000
9	Other Operating Expenses	291,557,506	388,909,667	278,218,100
10	Total Annual Operating Expenses	375,079,547	496,194,253	387,253,100
11	Operating Profit/(Loss)/Surplus / (Deficit)	14,642,565	-54,410,089	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	14,642,565	-54,410,089	0,000
15	Total Annual Development/Capital Budget			60,743,200
16	Retained Earnings; Previous Years & Current Year			60,743,200
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			60,743,200

	Kenya Education Management Institute			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	128,460,368	183,930,909	183,930,909
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	128,460,368	183,930,909	183,930,909
4	Government Grants – Recurrent	88,900,000	138,900,000	158,900,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	19,480,807	59,286,270	54,670,550
7	Total Annual Recurrent Revenue	236,841,175	382,117,179	397,501,459
8	Personnel Emoluments	80,000,238	110,455,980	110,455,980
9	Other Operating Expenses	134,560,292	217,679,200	197,879,200
10	Total Annual Operating Expenses	214,560,530	328,135,180	308,335,180
11	Operating Profit/(Loss)/Surplus / (Deficit)	22,280,645	53,981,999	89,166,279
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	22,280,645	53,981,999	89,166,279
15	Total Annual Development/Capital Budget			70,482,000
16	Retained Earnings; Previous Years & Current Year			70,482,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			70,482,000

	Kenya Institute of Curriculum Development			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	223,258,322		
2	Cost of Sales	1,567,900	6,500,000	6,500,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	221,690,422	-6,500,000	-6,500,000
4	Government Grants – Recurrent	370,029,025	1,173,387,570	1,170,287,569
5	Development Partner - Recurrent Grants	0,000	274,664,620	730,000,000
6	Others Income- Recurrent		15,000,000	15,000,000
7	Total Annual Recurrent Revenue	591,719,447	1,456,552,190	1,908,787,569
8	Personnel Emoluments	587,608,365	532,100,000	532,100,000
9	Other Operating Expenses		924,452,190	1,376,687,569
10	Total Annual Operating Expenses	587,608,365	1,456,552,190	1,908,787,569
11	Operating Profit/(Loss)/Surplus / (Deficit)	4,111,082	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	4,111,082	0,000	0,000
15	Total Annual Development/Capital Budget			150,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			150,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			150,000,000

	Kenya Institute of Special Education			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	90,015,965		
2	Cost of Sales	7,365,883		
3	Gross Profit/(Loss)/Surplus/(Deficit)	82,650,082	0,000	0,000
4	Government Grants – Recurrent	279,562,554		
5	Development Partner - Recurrent Grants	21,543,388		
6	Others Income- Recurrent	14,944,221		
7	Total Annual Recurrent Revenue	398,700,245	0,000	0,000
8	Personnel Emoluments	101,066,806		
9	Other Operating Expenses	264,315,044		
10	Total Annual Operating Expenses	365,381,850	0,000	0,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	33,318,395	0,000	0,000
12	Finance Charges			
13	Corporation Tax	7,161,458		
14	Net Profit/(Loss)/Surplus /(Deficit)	26,156,937	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Literature Bureau			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	2,729,774,475	3,489,546,194	3,019,061,739
2	Cost of Sales	1,542,163,564	1,672,541,538	1,018,274,038
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,187,610,911	1,817,004,656	2,000,787,701
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	7,305,164	15,475,000	20,900,000
7	Total Annual Recurrent Revenue	1,194,916,075	1,832,479,656	2,021,687,701
8	Personnel Emoluments	319,487,974	418,600,000	474,500,000
9	Other Operating Expenses	746,156,564	1,002,718,475	1,092,325,250
10	Total Annual Operating Expenses	1,065,644,538	1,421,318,475	1,566,825,250
11	Operating Profit/(Loss)/Surplus / (Deficit)	129,271,537	411,161,181	454,862,451
12	Finance Charges			
13	Corporation Tax	49,322,748		
14	Net Profit/(Loss)/Surplus /(Deficit)	79,948,789	411,161,181	454,862,451
15	Total Annual Development/Capital Budget			121,500,000
16	Retained Earnings; Previous Years & Current Year			121,500,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			121,500,000

	Kenya National Commission for UNESCO			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	1,124,628	1,033,999	1,350,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,124,628	1,033,999	1,350,000
4	Government Grants – Recurrent	336,271,265	345,606,615	498,070,661
5	Development Partner - Recurrent Grants	26,853,778	21,322,155	23,192,389
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	364,249,671	367,962,769	522,613,050
8	Personnel Emoluments	103,068,325	127,140,092	177,090,138
9	Other Operating Expenses	237,899,783	240,822,677	212,016,191
10	Total Annual Operating Expenses	340,968,108	367,962,769	389,106,329
11	Operating Profit/(Loss)/Surplus / (Deficit)	23,281,563	0,000	133,506,721
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	23,281,563	0,000	133,506,721
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya National Examination Council			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	2,721,142,726	3,162,637,113	3,235,316,526
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,721,142,726	3,162,637,113	3,235,316,526
4	Government Grants – Recurrent	5,402,784,600	5,172,968,712	5,172,968,672
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		30,000,000	0,000
7	Total Annual Recurrent Revenue	8,123,927,326	8,365,605,825	8,408,285,198
8	Personnel Emoluments	916,375,400	1,085,359,807	1,138,492,344
9	Other Operating Expenses	7,674,620,196	9,247,350,133	7,234,792,854
10	Total Annual Operating Expenses	8,590,995,596	10,332,709,940	8,373,285,198
11	Operating Profit/(Loss)/Surplus / (Deficit)	-467,068,270	-1,967,104,115	35,000,000
12	Finance Charges			
13	Corporation Tax	25,838,165	35,000,000	35,000,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-492,906,435	-2,002,104,115	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya National Qualifications Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	31,425,182	35,000,001	35,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	31,425,182	35,000,001	35,000,000
4	Government Grants – Recurrent	270,000,000	290,000,000	300,000,000
5	Development Partner - Recurrent Grants	6,379,260	33,454,878	0,000
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	307,804,442	358,454,879	335,000,000
8	Personnel Emoluments	59,981,657	117,183,001	117,183,000
9	Other Operating Expenses	211,417,828	202,450,573	205,662,000
10	Total Annual Operating Expenses	271,399,485	319,633,574	322,845,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	36,404,957	38,821,305	12,155,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	36,404,957	38,821,305	12,155,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Technical Trainers College			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	275,753,988	173,521,978	148,222,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	275,753,988	173,521,978	148,222,000
4	Government Grants – Recurrent	110,000,000	110,000,000	115,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	17,811,420	135,805,336	199,836,378
7	Total Annual Recurrent Revenue	403,565,408	419,327,314	463,058,378
8	Personnel Emoluments	78,434,519	80,883,039	85,235,607
9	Other Operating Expenses	284,442,602	279,657,104	372,822,771
10	Total Annual Operating Expenses	362,877,121	360,540,143	458,058,378
11	Operating Profit/(Loss)/Surplus / (Deficit)	40,688,287	58,787,171	5,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	40,688,287	58,787,171	5,000,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Universities and Colleges Central Placement Service			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	642,309,149	599,319,365	603,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	642,309,149	599,319,365	603,000,000
4	Government Grants – Recurrent	21,958,110	21,958,112	20,958,110
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	7,466,223		
7	Total Annual Recurrent Revenue	671,733,482	621,277,477	623,958,110
8	Personnel Emoluments	170,893,452	250,370,001	285,150,938
9	Other Operating Expenses	208,127,870	294,614,965	338,807,172
10	Total Annual Operating Expenses	379,021,322	544,984,966	623,958,110
11	Operating Profit/(Loss)/Surplus / (Deficit)	292,712,160	76,292,511	0,000
12	Finance Charges	0,000	281,334	0,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	292,712,160	76,011,177	0,000
15	Total Annual Development/Capital Budget			246,500,000
16	Retained Earnings; Previous Years & Current Year			246,500,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			246,500,000

	Kenyatta University			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	2,777,506,454	5,985,000,000	5,985,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,777,506,454	5,985,000,000	5,985,000,000
4	Government Grants – Recurrent	3,567,722,802	3,374,601,854	3,620,349,160
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	523,714,437		
7	Total Annual Recurrent Revenue	6,868,943,693	9,359,601,854	9,605,349,160
8	Personnel Emoluments	6,361,441,604	5,981,258,595	6,461,301,900
9	Other Operating Expenses	2,274,205,215	4,482,576,523	3,144,047,260
10	Total Annual Operating Expenses	8,635,646,819	10,463,835,118	9,605,349,160
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,766,703,126	-1,104,233,264	0.000
12	Finance Charges	90,254,432		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,856,957,558	-1,104,233,264	0.000
15	Total Annual Development/Capital Budget			0.000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0.000

	Kibabii University			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	403,879,020	367,162,911	330,564,440
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	403,879,020	367,162,911	330,564,440
4	Government Grants – Recurrent	651,905,392	652,226,400	789,231,763
5	Development Partner - Recurrent Grants	19,262,668	15,072,945	0,000
6	Others Income- Recurrent	50,130,325	8,837,090	7,120,000
7	Total Annual Recurrent Revenue	1,125,177,405	1,043,299,346	1,126,916,203
8	Personnel Emoluments	887,235,126	852,085,734	890,829,824
9	Other Operating Expenses	278,241,478	191,213,612	236,086,379
10	Total Annual Operating Expenses	1,165,476,604	1,043,299,346	1,126,916,203
11	Operating Profit/(Loss)/Surplus / (Deficit)	-40,299,199	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-40,299,199	0,000	0,000
15	Total Annual Development/Capital Budget			310,000,000
16	Retained Earnings; Previous Years & Current Year			25,000,000
17	Government Grants - Development			285,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			310,000,000

	Kirinyaga University			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	382,439,707	411,614,263	310,189,678
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	382,439,707	411,614,263	310,189,678
4	Government Grants – Recurrent	359,891,910	360,106,665	570,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	25,522,430	29,225,516	33,810,322
7	Total Annual Recurrent Revenue	767,854,047	800,946,444	914,000,000
8	Personnel Emoluments	540,911,158	597,617,757	674,364,875
9	Other Operating Expenses	186,034,020	193,204,632	235,635,125
10	Total Annual Operating Expenses	726,945,178	790,822,389	910,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	40,908,869	10,124,055	4,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	40,908,869	10,124,055	4,000,000
15	Total Annual Development/Capital Budget			50,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			50,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			50,000,000

	Kisii National Polytechnic			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	327,225,605	545,752,494	348,351,446
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	327,225,605	545,752,494	348,351,446
4	Government Grants – Recurrent	410,275,776	76,710,000	31,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	10,834,713	10,184,347	24,241,000
7	Total Annual Recurrent Revenue	748,336,094	632,646,841	403,592,446
8	Personnel Emoluments	116,378,611	122,987,154	136,996,530
9	Other Operating Expenses	351,793,676	283,703,391	222,229,334
10	Total Annual Operating Expenses	468,172,287	406,690,545	359,225,864
11	Operating Profit/(Loss)/Surplus / (Deficit)	280,163,807	225,956,296	44,366,582
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	280,163,807	225,956,296	44,366,582
15	Total Annual Development/Capital Budget			290,056,984
16	Retained Earnings; Previous Years & Current Year			290,056,984
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			290,056,984

	Kisii University			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	1,016,550,284	750,000,000	750,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,016,550,284	750,000,000	750,000,000
4	Government Grants – Recurrent	1,185,470,000	1,183,877,268	1,342,630,336
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	17,883,716		
7	Total Annual Recurrent Revenue	2,219,904,000	1,933,877,268	2,092,630,336
8	Personnel Emoluments	1,599,417,172	1,714,076,654	1,534,599,475
9	Other Operating Expenses	691,772,828	192,800,614	512,400,525
10	Total Annual Operating Expenses	2,291,190,000	1,906,877,268	2,047,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-71,286,000	27,000,000	45,630,336
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-71,286,000	27,000,000	45,630,336
15	Total Annual Development/Capital Budget			69,329,945
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			69,329,945
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			69,329,945

	Kisumu National Polytechnic			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	250,308,219	66,357,500	431,140,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	250,308,219	66,357,500	431,140,000
4	Government Grants – Recurrent	213,652,500	47,215,000	51,992,406
5	Development Partner - Recurrent Grants	145,751,216		
6	Others Income- Recurrent	4,551,673	4,982,061	113,768,000
7	Total Annual Recurrent Revenue	614,263,608	118,554,561	596,900,406
8	Personnel Emoluments	90,441,060	82,490,215	96,770,600
9	Other Operating Expenses	505,266,274	173,259,986	299,670,680
10	Total Annual Operating Expenses	595,707,334	255,750,201	396,441,280
11	Operating Profit/(Loss)/Surplus / (Deficit)	18,556,274	-137,195,640	200,459,126
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	18,556,274	-137,195,640	200,459,126
15	Total Annual Development/Capital Budget			171,229,175
16	Retained Earnings; Previous Years & Current Year			171,229,175
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			171,229,175

	Kitale National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	248,672,427	167,078,080	301,860,530
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	248,672,427	167,078,080	301,860,530
4	Government Grants – Recurrent	198,471,407	269,234,936	31,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	20,204,322	18,733,934	35,122,000
7	Total Annual Recurrent Revenue	467,348,156	455,046,950	367,982,530
8	Personnel Emoluments	78,189,005	94,442,500	104,700,000
9	Other Operating Expenses	218,702,918	569,305,021	255,579,000
10	Total Annual Operating Expenses	296,891,923	663,747,521	360,279,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	170,456,233	-208,700,571	7,703,530
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	170,456,233	-208,700,571	7,703,530
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Koitaleel Samoei University College			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income		2,408,452	550,200
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	2,408,452	550,200
4	Government Grants – Recurrent		135,908,358	202,733,078
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		2,509,388	44,552,138
7	Total Annual Recurrent Revenue	0,000	140,826,198	247,835,416
8	Personnel Emoluments		175,603,666	175,383,464
9	Other Operating Expenses		72,673,866	72,451,952
10	Total Annual Operating Expenses	0,000	248,277,532	247,835,416
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	-107,451,334	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	-107,451,334	0,000
15	Total Annual Development/Capital Budget			60,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			60,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			60,000,000

	Laikipia University			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	333,349,073	354,182,000	377,724,000
2	Cost of Sales		700,000	2,000,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	333,349,073	353,482,000	375,724,000
4	Government Grants – Recurrent	893,749,307	894,695,904	994,718,053
5	Development Partner - Recurrent Grants	837,780	2,500,001	4,000,000
6	Others Income- Recurrent	2,245,468	39,265,002	20,420,000
7	Total Annual Recurrent Revenue	1,230,181,628	1,289,942,907	1,394,862,053
8	Personnel Emoluments	944,182,802	964,385,744	1,090,846,053
9	Other Operating Expenses	277,377,196	267,714,181	304,016,000
10	Total Annual Operating Expenses	1,221,559,998	1,232,099,925	1,394,862,053
11	Operating Profit/(Loss)/Surplus / (Deficit)	8,621,630	57,842,982	0.000
12	Finance Charges		0,000	0.000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	8,621,630	57,842,982	0.000
15	Total Annual Development/Capital Budget			134,700,000
16	Retained Earnings; Previous Years & Current Year			107,700,000
17	Government Grants - Development			27,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			134,700,000

	Maasai Mara University			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	402,588,537	297,190,975	305,568,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	402,588,537	297,190,975	305,568,000
4	Government Grants – Recurrent	1,054,836,524	1,055,337,864	1,174,510,576
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	57,041,003	56,770,761	80,637,000
7	Total Annual Recurrent Revenue	1,514,466,064	1,409,299,600	1,560,715,576
8	Personnel Emoluments	1,091,579,326	1,141,814,399	1,021,822,576
9	Other Operating Expenses	409,778,526	252,853,448	538,893,000
10	Total Annual Operating Expenses	1,501,357,852	1,394,667,847	1,560,715,576
11	Operating Profit/(Loss)/Surplus / (Deficit)	13,108,212	14,631,753	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	13,108,212	14,631,753	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Machakos University			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	506,121,112	538,000,000	538,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	506,121,112	538,000,000	538,000,000
4	Government Grants – Recurrent	998,362,930	999,531,333	1,129,517,902
5	Development Partner - Recurrent Grants	26,936,291	20,000,000	0,000
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	1,531,420,333	1,557,531,333	1,667,517,902
8	Personnel Emoluments	1,055,222,318	1,105,890,164	1,256,457,726
9	Other Operating Expenses	397,854,736	395,141,169	409,800,274
10	Total Annual Operating Expenses	1,453,077,054	1,501,031,333	1,666,258,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	78,343,279	56,500,000	1,259,902
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	78,343,279	56,500,000	1,259,902
15	Total Annual Development/Capital Budget			257,950,000
16	Retained Earnings; Previous Years & Current Year			228,950,000
17	Government Grants - Development			29,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			257,950,000

	Mama Ngina University College			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	913,450	8,094,650	15,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	913,450	8,094,650	15,000,000
4	Government Grants – Recurrent	60,266,789	145,234,111	251,130,506
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	3,000	300,551	25,000,000
7	Total Annual Recurrent Revenue	61,183,239	153,629,312	291,130,506
8	Personnel Emoluments	16,448,124	110,934,112	256,130,506
9	Other Operating Expenses	4,998,639	59,057,977	35,000,000
10	Total Annual Operating Expenses	21,446,763	169,992,089	291,130,506
11	Operating Profit/(Loss)/Surplus / (Deficit)	39,736,476	-16,362,777	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	39,736,476	-16,362,777	0,000
15	Total Annual Development/Capital Budget			40,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			40,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			40,000,000

	Maseno University			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	1,457,134,499	1,343,947,956	1,242,807,000
2	Cost of Sales	22,560,302		
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,434,574,197	1,343,947,956	1,242,807,000
4	Government Grants – Recurrent	1,735,923,835	1,750,127,490	1,913,344,369
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	173,491,524	149,494,604	132,193,000
7	Total Annual Recurrent Revenue	3,343,989,556	3,243,570,050	3,288,344,369
8	Personnel Emoluments	2,341,161,375	2,374,115,153	2,135,400,369
9	Other Operating Expenses	917,405,436	953,955,624	1,152,944,000
10	Total Annual Operating Expenses	3,258,566,811	3,328,070,777	3,288,344,369
11	Operating Profit/(Loss)/Surplus / (Deficit)	85,422,745	-84,500,727	0.000
12	Finance Charges	52,224,332	53,259,980	52,500,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	33,198,413	-137,760,707	-52,500,000
15	Total Annual Development/Capital Budget			293,000,000
16	Retained Earnings; Previous Years & Current Year			250,000,000
17	Government Grants - Development			43,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			293,000,000

	Masinde Muliro University of Science & Technology			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	1,305,892,923	1,263,276,000	1,263,276,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,305,892,923	1,263,276,000	1,263,276,000
4	Government Grants – Recurrent	1,761,805,553	1,762,741,501	1,935,297,880
5	Development Partner - Recurrent Grants	34,223,233	40,000,000	40,000,000
6	Others Income- Recurrent	65,528,842	62,724,000	62,724,000
7	Total Annual Recurrent Revenue	3,167,450,551	3,128,741,501	3,301,297,880
8	Personnel Emoluments	2,287,560,365	2,323,573,000	2,406,143,000
9	Other Operating Expenses	863,641,773	805,169,000	826,747,000
10	Total Annual Operating Expenses	3,151,202,138	3,128,742,000	3,232,890,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	16,248,413	-0,499	68,407,880
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	16,248,413	-0,499	68,407,880
15	Total Annual Development/Capital Budget			180,000,000
16	Retained Earnings; Previous Years & Current Year			145,000,000
17	Government Grants - Development			35,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			180,000,000

	Meru National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	479,289,110	424,318,128	557,123,910
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	479,289,110	424,318,128	557,123,910
4	Government Grants – Recurrent	209,830,000	223,260,000	31,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	17,786,884	25,482,950	34,692,525
7	Total Annual Recurrent Revenue	706,905,994	673,061,078	622,816,435
8	Personnel Emoluments	145,413,582	135,356,735	152,512,500
9	Other Operating Expenses	364,377,563	351,839,755	470,303,935
10	Total Annual Operating Expenses	509,791,145	487,196,490	622,816,435
11	Operating Profit/(Loss)/Surplus / (Deficit)	197,114,849	185,864,588	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	197,114,849	185,864,588	0,000
15	Total Annual Development/Capital Budget			158,578,627
16	Retained Earnings; Previous Years & Current Year			158,578,627
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			158,578,627

	Meru University of Science & Technology			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	517,612,493	439,860,097	445,238,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	517,612,493	439,860,097	445,238,000
4	Government Grants – Recurrent	718,136,740	738,783,423	927,670,179
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	18,717,159	30,749,136	31,762,000
7	Total Annual Recurrent Revenue	1,254,466,392	1,209,392,656	1,404,670,179
8	Personnel Emoluments	966,347,394	859,395,743	980,501,179
9	Other Operating Expenses	442,175,963	437,846,816	424,169,000
10	Total Annual Operating Expenses	1,408,523,357	1,297,242,559	1,404,670,179
11	Operating Profit/(Loss)/Surplus / (Deficit)	-154,056,965	-87,849,903	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-154,056,965	-87,849,903	0,000
15	Total Annual Development/Capital Budget			114,000,000
16	Retained Earnings; Previous Years & Current Year			54,000,000
17	Government Grants - Development			60,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			114,000,000

	Moi University			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income		1,435,327,925	2,389,744,650
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	1,435,327,925	2,389,744,650
4	Government Grants – Recurrent		3,438,280,604	3,572,931,240
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		127,961,547	376,559,409
7	Total Annual Recurrent Revenue	0,000	5,001,570,076	6,339,235,299
8	Personnel Emoluments		4,622,377,757	3,014,161,961
9	Other Operating Expenses		1,260,504,563	1,372,073,892
10	Total Annual Operating Expenses	0,000	5,882,882,320	4,386,235,853
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	-881,312,244	1,952,999,446
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	-881,312,244	1,952,999,446
15	Total Annual Development/Capital Budget			396,000,000
16	Retained Earnings; Previous Years & Current Year			108,000,000
17	Government Grants - Development			93,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			195,000,000
21	Total Funds to Finance Capital Budget			396,000,000

	Multimedia University of Kenya			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	460,485,994	558,344,206	517,988,422
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	460,485,994	558,344,206	517,988,422
4	Government Grants – Recurrent	619,620,719	619,558,005	768,269,735
5	Development Partner - Recurrent Grants	20,137,835		
6	Others Income- Recurrent	78,026,559	65,208,007	98,330,944
7	Total Annual Recurrent Revenue	1,178,271,107	1,243,110,218	1,384,589,101
8	Personnel Emoluments	840,539,540	879,295,374	978,049,131
9	Other Operating Expenses	440,890,147	360,546,374	406,539,970
10	Total Annual Operating Expenses	1,281,429,687	1,239,841,748	1,384,589,101
11	Operating Profit/(Loss)/Surplus / (Deficit)	-103,158,580	3,268,470	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-103,158,580	3,268,470	0,000
15	Total Annual Development/Capital Budget			55,500,000
16	Retained Earnings; Previous Years & Current Year			25,500,000
17	Government Grants - Development			30,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			55,500,000

	Muranga University of Technology			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income		251,425,589	278,523,080
2	Cost of Sales	2,745,179	0,000	0,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	-2,745,179	251,425,589	278,523,080
4	Government Grants – Recurrent	535,114,143	515,665,956	677,138,646
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	38,778,663	31,574,412	18,500,000
7	Total Annual Recurrent Revenue	571,147,627	798,665,957	974,161,726
8	Personnel Emoluments	591,290,068	594,169,966	599,505,764
9	Other Operating Expenses	237,936,485	139,395,991	158,108,192
10	Total Annual Operating Expenses	829,226,553	733,565,957	757,613,956
11	Operating Profit/(Loss)/Surplus / (Deficit)	-258,078,926	65,100,000	216,547,770
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-258,078,926	65,100,000	216,547,770
15	Total Annual Development/Capital Budget			169,000,000
16	Retained Earnings; Previous Years & Current Year			85,000,000
17	Government Grants - Development			84,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			169,000,000

	National Commission for Science, Technology and Innovation			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	44,763,963	39,410,887	40,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	44,763,963	39,410,887	40,000,000
4	Government Grants – Recurrent	202,841,804	207,841,800	202,841,804
5	Development Partner - Recurrent Grants	38,949,938	27,189,910	30,500,000
6	Others Income- Recurrent	37,285,710	38,743,105	39,453,000
7	Total Annual Recurrent Revenue	323,841,415	313,185,702	312,794,804
8	Personnel Emoluments	125,114,661	138,814,455	148,375,433
9	Other Operating Expenses	178,528,549	174,371,247	164,419,371
10	Total Annual Operating Expenses	303,643,210	313,185,702	312,794,804
11	Operating Profit/(Loss)/Surplus / (Deficit)	20,198,205	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	20,198,205	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Council for Nomadic Education (NACONEK)			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	446,066,256	2,425,433,966	4,392,127,355
5	Development Partner - Recurrent Grants	14,899,380	5,894,500	0,000
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	460,965,636	2,431,328,466	4,392,127,355
8	Personnel Emoluments	2,065,000	47,003,192	49,796,524
9	Other Operating Expenses	430,659,857	139,388,831	150,540,494
10	Total Annual Operating Expenses	432,724,857	186,392,023	200,337,018
11	Operating Profit/(Loss)/Surplus / (Deficit)	28,240,779	2,244,936,443	4,191,790,337
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	28,240,779	2,244,936,443	4,191,790,337
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Research Fund			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	323,037,923	323,037,923	323,037,923
5	Development Partner - Recurrent Grants	27,308,159	0,000	0,000
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	350,346,082	323,037,923	323,037,923
8	Personnel Emoluments	2,588,838	17,180,000	21,000,000
9	Other Operating Expenses	377,610,097	305,857,923	302,037,923
10	Total Annual Operating Expenses	380,198,935	323,037,923	323,037,923
11	Operating Profit/(Loss)/Surplus / (Deficit)	-29,852,853	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-29,852,853	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	North Eastern National Polytechnic			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	34,100,900	13,059,880	5,198,800
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	34,100,900	13,059,880	5,198,800
4	Government Grants – Recurrent	70,987,500	37,500,000	41,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	3,643,791	2,340,120	3,601,200
7	Total Annual Recurrent Revenue	108,732,191	52,900,000	49,800,000
8	Personnel Emoluments	18,289,300	17,500,002	17,500,000
9	Other Operating Expenses	115,906,193	35,399,998	31,800,000
10	Total Annual Operating Expenses	134,195,493	52,900,000	49,300,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-25,463,302	0,000	500,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-25,463,302	0,000	500,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Nyandarua National Polytechnic			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	124,624,865	235,810,000	202,229,640
2	Cost of Sales	3,505,973		
3	Gross Profit/(Loss)/Surplus/(Deficit)	121,118,892	235,810,000	202,229,640
4	Government Grants – Recurrent	46,370,000	151,000,000	31,000,000
5	Development Partner - Recurrent Grants	1,372,013	84,150,000	0,000
6	Others Income- Recurrent	426,230	23,410,710	23,970,360
7	Total Annual Recurrent Revenue	169,287,135	494,370,710	257,200,000
8	Personnel Emoluments	31,571,035	49,472,680	44,420,987
9	Other Operating Expenses	157,779,641	444,898,030	214,051,413
10	Total Annual Operating Expenses	189,350,676	494,370,710	258,472,400
11	Operating Profit/(Loss)/Surplus / (Deficit)	-20,063,541	0,000	-1,272,400
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-20,063,541	0,000	-1,272,400
15	Total Annual Development/Capital Budget			256,800,159
16	Retained Earnings; Previous Years & Current Year			256,800,159
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			256,800,159

	Nyeri National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	372,179,348	513,692,000	557,150,553
2	Cost of Sales	60,926,719	27,850,000	68,328,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	311,252,629	485,842,000	488,822,553
4	Government Grants – Recurrent	174,306,185	45,000,000	31,000,000
5	Development Partner - Recurrent Grants		0,000	80,000,000
6	Others Income- Recurrent	890,685	22,620,000	11,994,000
7	Total Annual Recurrent Revenue	486,449,499	553,462,000	611,816,553
8	Personnel Emoluments	92,250,591	115,542,000	130,000,000
9	Other Operating Expenses	294,448,155	331,948,000	320,726,553
10	Total Annual Operating Expenses	386,698,746	447,490,000	450,726,553
11	Operating Profit/(Loss)/Surplus / (Deficit)	99,750,753	105,972,000	161,090,000
12	Finance Charges			
13	Corporation Tax	3,208,436	0,000	0,000
14	Net Profit/(Loss)/Surplus /(Deficit)	96,542,317	105,972,000	161,090,000
15	Total Annual Development/Capital Budget			83,000,000
16	Retained Earnings; Previous Years & Current Year			3,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			80,000,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			83,000,000

	Presidents Award - Kenya			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	13,872,378	13,375,000	13,375,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	13,872,378	13,375,000	13,375,000
4	Government Grants – Recurrent	50,000,000	250,000,000	150,000,000
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent	4,950,540	2,315,702	2,315,702
7	Total Annual Recurrent Revenue	68,822,918	265,690,702	165,690,702
8	Personnel Emoluments	19,705,484	33,860,000	33,860,000
9	Other Operating Expenses	49,081,040	131,830,702	131,830,702
10	Total Annual Operating Expenses	68,786,524	165,690,702	165,690,702
11	Operating Profit/(Loss)/Surplus / (Deficit)	36,394	100,000,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	36,394	100,000,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Pwani University			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	406,014,000	385,114,000	410,933,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	406,014,000	385,114,000	410,933,000
4	Government Grants – Recurrent	784,158,000	784,104,000	892,120,505
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	90,779,000	34,589,000	39,839,000
7	Total Annual Recurrent Revenue	1,280,951,000	1,203,807,000	1,342,892,505
8	Personnel Emoluments	862,830,000	956,410,000	942,422,000
9	Other Operating Expenses	402,574,000	328,916,160	314,118,000
10	Total Annual Operating Expenses	1,265,404,000	1,285,326,160	1,256,540,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	15,547,000	-81,519,160	86,352,505
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	15,547,000	-81,519,160	86,352,505
15	Total Annual Development/Capital Budget			49,800,000
16	Retained Earnings; Previous Years & Current Year			49,800,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			49,800,000

	Rongo University			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	320,086,404	351,052,000	326,158,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	320,086,404	351,052,000	326,158,000
4	Government Grants – Recurrent	578,879,558	628,720,000	756,044,499
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	26,189,600	31,630,000	19,793,000
7	Total Annual Recurrent Revenue	925,155,562	1,011,402,000	1,101,995,499
8	Personnel Emoluments	648,423,937	676,345,000	768,286,000
9	Other Operating Expenses	319,937,018	343,314,799	302,933,000
10	Total Annual Operating Expenses	968,360,955	1,019,659,799	1,071,219,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-43,205,393	-8,257,799	30,776,499
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-43,205,393	-8,257,799	30,776,499
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	School Equipment Production Unit			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income		30,551,000	40,000,000
2	Cost of Sales		20,506,000	26,576,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	10,045,000	13,424,000
4	Government Grants – Recurrent		99,900,000	129,900,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	109,945,000	143,324,000
8	Personnel Emoluments		1,964,000	2,523,728
9	Other Operating Expenses		85,155,901	106,246,500
10	Total Annual Operating Expenses	0,000	87,119,901	108,770,228
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	22,825,099	34,553,772
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	22,825,099	34,553,772
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Sigalagala National Polytechnic			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	265,568,907	612,090,852	742,695,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	265,568,907	612,090,852	742,695,000
4	Government Grants – Recurrent	223,829,800	52,300,000	31,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	698,460	9,148	5,000
7	Total Annual Recurrent Revenue	490,097,167	664,400,000	773,700,000
8	Personnel Emoluments	88,150,636	113,500,000	120,000,000
9	Other Operating Expenses	361,875,372	550,900,002	652,700,000
10	Total Annual Operating Expenses	450,026,008	664,400,002	772,700,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	40,071,159	-0,002	1,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	40,071,159	-0,002	1,000,000
15	Total Annual Development/Capital Budget			125,000,000
16	Retained Earnings; Previous Years & Current Year			125,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			125,000,000

	South Eastern Kenya University			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income		244,200,000	244,200,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	244,200,000	244,200,000
4	Government Grants – Recurrent	939,189,868	940,357,503	1,101,035,844
5	Development Partner - Recurrent Grants	2,478,795	12,000,000	12,000,000
6	Others Income- Recurrent		24,999,497	21,000,000
7	Total Annual Recurrent Revenue	941,668,663	1,221,557,000	1,378,235,844
8	Personnel Emoluments	909,815,483	954,006,000	1,081,254,000
9	Other Operating Expenses		240,361,000	282,446,000
10	Total Annual Operating Expenses	909,815,483	1,194,367,000	1,363,700,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	31,853,180	27,190,000	14,535,844
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	31,853,180	27,190,000	14,535,844
15	Total Annual Development/Capital Budget			80,500,000
16	Retained Earnings; Previous Years & Current Year			37,500,000
17	Government Grants - Development			43,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			80,500,000

	Taita Taveta University			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	164,764,090	132,417,043	131,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	164,764,090	132,417,043	131,000,000
4	Government Grants – Recurrent	405,732,943	405,703,674	535,400,728
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	70,727,037	31,386,375	20,000,000
7	Total Annual Recurrent Revenue	641,224,070	569,507,092	686,400,728
8	Personnel Emoluments	433,571,276	441,746,291	450,000,000
9	Other Operating Expenses	207,731,845	174,240,144	208,634,652
10	Total Annual Operating Expenses	641,303,121	615,986,435	658,634,652
11	Operating Profit/(Loss)/Surplus / (Deficit)	-79,051	-46,479,343	27,766,076
12	Finance Charges	5,898,691	5,949,578	5,500,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-5,977,742	-52,428,921	22,266,076
15	Total Annual Development/Capital Budget			30,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			30,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			30,000,000

	Technical and Vocational Education and Training Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	27,200,462	35,000,000	35,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	27,200,462	35,000,000	35,000,000
4	Government Grants – Recurrent	315,000,000	315,000,000	330,000,000
5	Development Partner - Recurrent Grants	16,081,674	15,000,000	15,000,000
6	Others Income- Recurrent	16,081,674		
7	Total Annual Recurrent Revenue	374,363,810	365,000,000	380,000,000
8	Personnel Emoluments	148,743,581	162,432,650	164,112,646
9	Other Operating Expenses	209,214,498	202,567,350	200,887,354
10	Total Annual Operating Expenses	357,958,079	365,000,000	365,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	16,405,731	0,000	15,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	16,405,731	0,000	15,000,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Technical University of Kenya			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	961,527,179	938,000,000	958,251,230
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	961,527,179	938,000,000	958,251,230
4	Government Grants – Recurrent	1,990,463,289	1,988,880,331	2,211,140,725
5	Development Partner - Recurrent Grants	46,321,736	56,541,251	57,784,000
6	Others Income- Recurrent	33,840,215	144,590,436	134,170,259
7	Total Annual Recurrent Revenue	3,032,152,419	3,128,012,018	3,361,346,214
8	Personnel Emoluments	2,972,554,174	3,356,247,356	2,291,144,074
9	Other Operating Expenses	508,879,363	501,316,819	1,070,202,140
10	Total Annual Operating Expenses	3,481,433,537	3,857,564,175	3,361,346,214
11	Operating Profit/(Loss)/Surplus / (Deficit)	-449,281,118	-729,552,157	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-449,281,118	-729,552,157	0,000
15	Total Annual Development/Capital Budget			290,618,532
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			290,618,532
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			290,618,532

	Technical University of Mombasa			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	976,753,781	693,160,000	937,132,037
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	976,753,781	693,160,000	937,132,037
4	Government Grants – Recurrent	961,990,433	962,347,920	1,110,421,505
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	12,554,391	15,371,930	35,198,200
7	Total Annual Recurrent Revenue	1,951,298,605	1,670,879,850	2,082,751,742
8	Personnel Emoluments		1,268,974,917	263,456,529
9	Other Operating Expenses	587,334,708	445,018,133	1,333,979,560
10	Total Annual Operating Expenses	587,334,708	1,713,993,050	1,597,436,089
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,363,963,897	-43,113,200	485,315,653
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	1,363,963,897	-43,113,200	485,315,653
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Tharaka University			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	137,286,828	214,723,000	193,096,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	137,286,828	214,723,000	193,096,000
4	Government Grants – Recurrent	303,363,096	284,526,440	393,358,656
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	9,750,923	14,165,909	13,000,000
7	Total Annual Recurrent Revenue	450,400,847	513,415,349	599,454,656
8	Personnel Emoluments	268,135,642	326,107,694	275,000,000
9	Other Operating Expenses	173,499,702	179,044,246	240,096,000
10	Total Annual Operating Expenses	441,635,344	505,151,940	515,096,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	8,765,503	8,263,409	84,358,656
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	8,765,503	8,263,409	84,358,656
15	Total Annual Development/Capital Budget			179,500,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			179,500,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			179,500,000

	Tom Mboya University			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	194,278,173	117,329,339	121,304,554
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	194,278,173	117,329,339	121,304,554
4	Government Grants – Recurrent	203,022,214	389,135,112	505,545,330
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent	11,649,711	13,671,279	9,945,446
7	Total Annual Recurrent Revenue	408,950,098	520,135,730	636,795,330
8	Personnel Emoluments	185,742,288	233,093,898	66,091,330
9	Other Operating Expenses	212,494,410	287,041,832	570,704,000
10	Total Annual Operating Expenses	398,236,698	520,135,730	636,795,330
11	Operating Profit/(Loss)/Surplus / (Deficit)	10,713,400	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	10,713,400	0,000	0,000
15	Total Annual Development/Capital Budget			270,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			270,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			270,000,000

	Turkana University College			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	70,770,040	251,764,398	73,650,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	70,770,040	251,764,398	73,650,000
4	Government Grants – Recurrent	196,737,393	519,701,835	355,994,623
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,959,371	1,150,000	2,450,000
7	Total Annual Recurrent Revenue	269,466,804	772,616,233	432,094,623
8	Personnel Emoluments	192,392,387	468,297,671	272,535,000
9	Other Operating Expenses	169,433,779	291,497,581	159,559,623
10	Total Annual Operating Expenses	361,826,166	759,795,252	432,094,623
11	Operating Profit/(Loss)/Surplus / (Deficit)	-92,359,362	12,820,981	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-92,359,362	12,820,981	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	TVET Curriculum Development, Assessment and Certification Council			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	261,500,000	283,500,000	281,500,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	58,093,691	30,000,000	30,000,000
7	Total Annual Recurrent Revenue	319,593,691	313,500,000	311,500,000
8	Personnel Emoluments	93,740,345	123,000,000	123,000,000
9	Other Operating Expenses	264,710,928	190,500,000	188,500,000
10	Total Annual Operating Expenses	358,451,273	313,500,000	311,500,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-38,857,582	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-38,857,582	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	University of Eldoret			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	486,679,203	450,922,912	448,929,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	486,679,203	450,922,912	448,929,000
4	Government Grants – Recurrent	1,973,108,226	1,973,497,468	2,100,571,779
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	27,600,712	16,556,086	18,550,000
7	Total Annual Recurrent Revenue	2,487,388,141	2,440,976,466	2,568,050,779
8	Personnel Emoluments	1,910,306,101	1,941,790,099	2,102,389,765
9	Other Operating Expenses	536,593,531	499,186,367	465,661,014
10	Total Annual Operating Expenses	2,446,899,632	2,440,976,466	2,568,050,779
11	Operating Profit/(Loss)/Surplus / (Deficit)	40,488,509	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	40,488,509	0,000	0,000
15	Total Annual Development/Capital Budget			129,395,010
16	Retained Earnings; Previous Years & Current Year			114,395,010
17	Government Grants - Development			15,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			129,395,010

	University of Embu			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	359,266,380	710,965,385	355,921,250
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	359,266,380	710,965,385	355,921,250
4	Government Grants – Recurrent	628,865,333	785,937,727	787,051,076
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	41,673,740	98,034,041	51,000,000
7	Total Annual Recurrent Revenue	1,029,805,453	1,594,937,153	1,193,972,326
8	Personnel Emoluments	743,878,296	1,046,346,508	503,079,928
9	Other Operating Expenses	329,126,254	599,203,681	499,042,133
10	Total Annual Operating Expenses	1,073,004,550	1,645,550,189	1,002,122,061
11	Operating Profit/(Loss)/Surplus / (Deficit)	-43,199,097	-50,613,036	191,850,265
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-43,199,097	-50,613,036	191,850,265
15	Total Annual Development/Capital Budget			211,850,265
16	Retained Earnings; Previous Years & Current Year			191,850,265
17	Government Grants - Development			20,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			211,850,265

	University of Kabianga			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	343,111,744	294,644,438	446,838,622
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	343,111,744	294,644,438	446,838,622
4	Government Grants – Recurrent	814,061,889	814,344,604	952,233,865
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	10,392,909	11,177,538	10,365,536
7	Total Annual Recurrent Revenue	1,167,566,542	1,120,166,580	1,409,438,023
8	Personnel Emoluments		1,015,843,211	547,567,792
9	Other Operating Expenses	127,893,769	147,316,045	771,159,118
10	Total Annual Operating Expenses	127,893,769	1,163,159,256	1,318,726,910
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,039,672,773	-42,992,676	90,711,113
12	Finance Charges	21,486,301	11,000,000	27,951,113
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	1,018,186,472	-53,992,676	62,760,000
15	Total Annual Development/Capital Budget			104,260,000
16	Retained Earnings; Previous Years & Current Year			74,260,000
17	Government Grants - Development			30,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			104,260,000

	University of Nairobi			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	3,945,957,325	5,777,098,430	5,865,736,187
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	3,945,957,325	5,777,098,430	5,865,736,187
4	Government Grants – Recurrent	5,724,440,000	5,610,967,360	5,828,771,385
5	Development Partner - Recurrent Grants		2,318,445,310	4,320,000,000
6	Others Income- Recurrent	469,488,000	617,456,260	807,553,491
7	Total Annual Recurrent Revenue	10,139,885,325	14,323,967,360	16,822,061,063
8	Personnel Emoluments	9,966,957,000	10,471,294,484	10,533,541,009
9	Other Operating Expenses	2,569,226,000	3,626,333,510	6,229,920,054
10	Total Annual Operating Expenses	12,536,183,000	14,097,627,994	16,763,461,063
11	Operating Profit/(Loss)/Surplus / (Deficit)	-2,396,297,675	226,339,366	58,600,000
12	Finance Charges	74,166,000	91,038,583	91,500,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,470,463,675	135,300,783	-32,900,000
15	Total Annual Development/Capital Budget			181,954,905
16	Retained Earnings; Previous Years & Current Year			181,954,905
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			181,954,905

	University of Nairobi Enterprises and Services			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	880,975,336	968,275,534	1,015,043,181
2	Cost of Sales	799,462,192	787,253,378	816,074,762
3	Gross Profit/(Loss)/Surplus/(Deficit)	81,513,144	181,022,156	198,968,419
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	81,513,144	181,022,156	198,968,419
8	Personnel Emoluments	62,552,963	98,021,627	117,033,861
9	Other Operating Expenses	29,586,973	57,619,179	55,782,451
10	Total Annual Operating Expenses	92,139,936	155,640,806	172,816,312
11	Operating Profit/(Loss)/Surplus / (Deficit)	-10,626,792	25,381,350	26,152,107
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-10,626,792	25,381,350	26,152,107
15	Total Annual Development/Capital Budget			119,000,000
16	Retained Earnings; Previous Years & Current Year			8,200,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			110,800,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			119,000,000

Ministry of Energy and Petroleum				
	Energy & Petroleum Regulatory Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	1,481,711,319	1,991,841,007	2,756,579,205
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,481,711,319	1,991,841,007	2,756,579,205
4	Government Grants – Recurrent	200,000,000	97,274,160	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	71,062,682	69,965,877	84,965,876
7	Total Annual Recurrent Revenue	1,752,774,001	2,159,081,044	2,841,545,081
8	Personnel Emoluments	679,961,038	813,678,193	1,009,296,997
9	Other Operating Expenses	887,149,594	1,237,657,556	1,832,248,084
10	Total Annual Operating Expenses	1,567,110,632	2,051,335,749	2,841,545,081
11	Operating Profit/(Loss)/Surplus / (Deficit)	185,663,369	107,745,295	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	185,663,369	107,745,295	0,000
15	Total Annual Development/Capital Budget			123,490,000
16	Retained Earnings; Previous Years & Current Year			123,490,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			123,490,000

	Geothermal Development Company			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	1,208,135,000	1,249,690,000	1,506,272,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,208,135,000	1,249,690,000	1,506,272,000
4	Government Grants – Recurrent	370,000,000	370,000,000	370,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,435,190,000	1,470,707,000	1,470,572,000
7	Total Annual Recurrent Revenue	3,013,325,000	3,090,397,000	3,346,844,000
8	Personnel Emoluments	552,048,000	960,455,322	705,212,931
9	Other Operating Expenses	1,861,226,000	1,866,511,123	2,299,096,713
10	Total Annual Operating Expenses	2,413,274,000	2,826,966,445	3,004,309,644
11	Operating Profit/(Loss)/Surplus / (Deficit)	600,051,000	263,430,555	342,534,356
12	Finance Charges	195,295,000	191,719,000	171,319,000
13	Corporation Tax	213,950,000	58,788,000	168,366,000
14	Net Profit/(Loss)/Surplus /(Deficit)	190,806,000	12,923,555	2,849,356
15	Total Annual Development/Capital Budget			4,043,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			820,000,000
18	Development Partners' Grants - Development.			3,223,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			4,043,000,000

	Kenya Electricity Generating Company			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	41,459,173,291	50,764,602,746	49,471,484,182
2	Cost of Sales	5,928,207,877	5,746,129,309	5,609,401,135
3	Gross Profit/(Loss)/Surplus/(Deficit)	35,530,965,414	45,018,473,437	43,862,083,047
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	980,986,206	900,288,023	1,401,994,303
7	Total Annual Recurrent Revenue	36,511,951,620	45,918,761,460	45,264,077,350
8	Personnel Emoluments		9,604,423,354	8,616,762,793
9	Other Operating Expenses		22,510,805,925	22,186,203,664
10	Total Annual Operating Expenses	0,000	32,115,229,279	30,802,966,457
11	Operating Profit/(Loss)/Surplus / (Deficit)	36,511,951,620	13,803,532,181	14,461,110,893
12	Finance Charges	1,960,420,201	2,042,706,842	1,753,796,850
13	Corporation Tax	3,222,062,281	3,528,247,604	3,812,194,213
14	Net Profit/(Loss)/Surplus /(Deficit)	31,329,469,138	8,232,577,735	8,895,119,830
15	Total Annual Development/Capital Budget			35,775,243,100
16	Retained Earnings; Previous Years & Current Year			20,748,831,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			15,026,412,100
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			35,775,243,100

	Kenya Electricity Transmission Company			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	3,007,578,975	2,668,666,844	2,822,187,843
2	Cost of Sales	302,767,056	929,765,121	1,128,257,402
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,704,811,919	1,738,901,723	1,693,930,441
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	2,544,500,177	130,106,952	176,812,157
7	Total Annual Recurrent Revenue	5,249,312,096	1,869,008,675	1,870,742,598
8	Personnel Emoluments	840,671,516	1,043,381,517	1,061,860,976
9	Other Operating Expenses	3,013,687,930	797,627,158	772,561,622
10	Total Annual Operating Expenses	3,854,359,446	1,841,008,675	1,834,422,598
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,394,952,650	28,000,000	36,320,000
12	Finance Charges	74,926,452		
13	Corporation Tax	320,639,156		
14	Net Profit/(Loss)/Surplus /(Deficit)	999,387,042	28,000,000	36,320,000
15	Total Annual Development/Capital Budget			14,427,320,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			3,971,320,000
18	Development Partners' Grants - Development.			10,456,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			14,427,320,000

	Kenya Pipeline Company			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	27,434,017,941	29,429,688,459	32,342,778,946
2	Cost of Sales	5,594,459,903	4,865,448,078	5,172,645,553
3	Gross Profit/(Loss)/Surplus/(Deficit)	21,839,558,038	24,564,240,381	27,170,133,393
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	781,354,155	1,946,098,991	1,127,800,768
7	Total Annual Recurrent Revenue	22,620,912,193	26,510,339,372	28,297,934,161
8	Personnel Emoluments	5,969,139,129	6,956,095,140	6,919,898,332
9	Other Operating Expenses	9,696,251,079	10,960,527,805	12,455,411,789
10	Total Annual Operating Expenses	15,665,390,208	17,916,622,945	19,375,310,121
11	Operating Profit/(Loss)/Surplus / (Deficit)	6,955,521,985	8,593,716,427	8,922,624,040
12	Finance Charges	836,785,562	1,018,061,642	550,882,579
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	6,118,736,423	7,575,654,785	8,371,741,461
15	Total Annual Development/Capital Budget			9,507,346,169
16	Retained Earnings; Previous Years & Current Year			9,507,346,169
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			9,507,346,169

	Kenya Power and Lighting Company			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	157,750,193,231	171,686,800,000	192,894,890,000
2	Cost of Sales	115,208,040,000	130,370,200,000	142,399,343,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	42,542,153,231	41,316,600,000	50,495,547,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	13,295,842,000	10,284,000,000	10,843,742,000
7	Total Annual Recurrent Revenue	55,837,995,231	51,600,600,000	61,339,289,000
8	Personnel Emoluments	16,295,124,101	17,374,466,076	19,311,673,382
9	Other Operating Expenses	21,731,122,132	26,171,074,994	31,019,361,400
10	Total Annual Operating Expenses	38,026,246,233	43,545,541,070	50,331,034,782
11	Operating Profit/(Loss)/Surplus / (Deficit)	17,811,748,998	8,055,058,930	11,008,254,218
12	Finance Charges	12,688,196,000	6,252,000,000	5,362,715,000
13	Corporation Tax	1,619,264,000		
14	Net Profit/(Loss)/Surplus /(Deficit)	3,504,288,998	1,803,058,930	5,645,539,218
15	Total Annual Development/Capital Budget			49,263,831,122
16	Retained Earnings; Previous Years & Current Year			33,384,831,122
17	Government Grants - Development			2,044,000,000
18	Development Partners' Grants - Development.			13,835,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			49,263,831,122

	National Oil Corporation of Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	9,848,288,446	4,479,109,280	91,498,356,000
2	Cost of Sales	9,176,363,149	4,204,177,580	87,442,056,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	671,925,297	274,931,700	4,056,300,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	139,572,448	77,710,692	270,908,480
7	Total Annual Recurrent Revenue	811,497,745	352,642,392	4,327,208,480
8	Personnel Emoluments	376,856,110	357,129,010	469,433,462
9	Other Operating Expenses	625,024,287	599,627,052	980,477,994
10	Total Annual Operating Expenses	1,001,880,397	956,756,062	1,449,911,456
11	Operating Profit/(Loss)/Surplus / (Deficit)	-190,382,652	-604,113,670	2,877,297,024
12	Finance Charges	1,083,707,492	1,543,926,622	1,286,889,540
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,274,090,144	-2,148,040,292	1,590,407,484
15	Total Annual Development/Capital Budget			544,000,000
16	Retained Earnings; Previous Years & Current Year			544,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			544,000,000

	Nuclear Power and Energy Agency			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	114,719	690,496	0,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	114,719	690,496	0,000
4	Government Grants – Recurrent	585,000,000	807,000,000	795,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	585,114,719	807,690,496	795,000,000
8	Personnel Emoluments	358,799,941	407,593,566	467,600,000
9	Other Operating Expenses	218,560,967	397,570,092	318,800,000
10	Total Annual Operating Expenses	577,360,908	805,163,658	786,400,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	7,753,811	2,526,838	8,600,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	7,753,811	2,526,838	8,600,000
15	Total Annual Development/Capital Budget			631,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			631,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			631,000,000

	Rural Electrification and Renewable Energy Corporation			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	7,743,098,760	3,642,461,000	7,327,962,000
2	Cost of Sales		0,000	0,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	7,743,098,760	3,642,461,000	7,327,962,000
4	Government Grants – Recurrent	360,000,000	1,019,294,880	180,000,000
5	Development Partner - Recurrent Grants	1,183,891,110	3,504,014,000	4,277,890,000
6	Others Income- Recurrent	155,808,495		
7	Total Annual Recurrent Revenue	9,442,798,365	8,165,769,880	11,785,852,000
8	Personnel Emoluments	1,059,726,046	1,770,118,686	1,520,774,826
9	Other Operating Expenses	2,293,379,075	745,977,954	1,207,025,566
10	Total Annual Operating Expenses	3,353,105,121	2,516,096,640	2,727,800,392
11	Operating Profit/(Loss)/Surplus / (Deficit)	6,089,693,244	5,649,673,240	9,058,051,608
12	Finance Charges		0,000	1,000,000
13	Corporation Tax	2,954,311		
14	Net Profit/(Loss)/Surplus /(Deficit)	6,086,738,933	5,649,673,240	9,057,051,608
15	Total Annual Development/Capital Budget			8,738,800,000
16	Retained Earnings; Previous Years & Current Year			5,326,800,000
17	Government Grants - Development			1,000,000,000
18	Development Partners' Grants - Development.			2,412,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			8,738,800,000

Ministry of Environment and Forestry				
	Kenya Forest Service			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	490,364,355	1,863,476,248	874,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	490,364,355	1,863,476,248	874,000,000
4	Government Grants – Recurrent	4,557,517,824	4,160,000,000	3,660,000,000
5	Development Partner - Recurrent Grants	499,463,819		
6	Others Income- Recurrent	162,552,575		
7	Total Annual Recurrent Revenue	5,709,898,573	6,023,476,248	4,534,000,000
8	Personnel Emoluments	4,105,575,087	4,234,335,590	3,419,318,078
9	Other Operating Expenses	1,627,305,783	799,664,410	1,114,681,922
10	Total Annual Operating Expenses	5,732,880,870	5,034,000,000	4,534,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-22,982,297	989,476,248	0,000
12	Finance Charges			
13	Corporation Tax	8,651,602		
14	Net Profit/(Loss)/Surplus /(Deficit)	-31,633,899	989,476,248	0,000
15	Total Annual Development/Capital Budget			3,122,500,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			472,500,000
18	Development Partners' Grants - Development.			2,650,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			3,122,500,000

	Kenya Forestry Research Institute			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	115,965,358	103,350,280	113,162,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	115,965,358	103,350,280	113,162,000
4	Government Grants – Recurrent	1,525,757,811	1,527,758,000	1,591,000,000
5	Development Partner - Recurrent Grants	114,835,278	115,409,000	121,180,000
6	Others Income- Recurrent	19,761,368	19,366,000	18,978,000
7	Total Annual Recurrent Revenue	1,776,319,815	1,765,883,280	1,844,320,000
8	Personnel Emoluments	1,116,568,959	1,292,618,020	1,358,905,000
9	Other Operating Expenses	666,395,792	557,858,980	483,276,000
10	Total Annual Operating Expenses	1,782,964,751	1,850,477,000	1,842,181,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-6,644,936	-84,593,720	2,139,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-6,644,936	-84,593,720	2,139,000
15	Total Annual Development/Capital Budget			1,232,500,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			1,232,500,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,232,500,000

	Kenya Water Towers Agency			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	7,054,050	1,085,653	0,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	7,054,050	1,085,653	0,000
4	Government Grants – Recurrent	494,000,000	494,000,000	494,000,000
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	501,054,050	495,085,653	494,000,000
8	Personnel Emoluments	261,382,500	291,069,904	295,322,223
9	Other Operating Expenses	284,274,675	203,272,412	196,677,777
10	Total Annual Operating Expenses	545,657,175	494,342,316	492,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-44,603,125	743,337	2,000,000
12	Finance Charges	0,000		
13	Corporation Tax	8,403,447	0,000	2,000,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-53,006,572	743,337	0,000
15	Total Annual Development/Capital Budget			150,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			150,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			150,000,000

	National Environment Trust Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	170,000,000	160,000,000	160,000,000
5	Development Partner - Recurrent Grants	81,079,015		
6	Others Income- Recurrent	4,464,670		
7	Total Annual Recurrent Revenue	255,543,685	160,000,000	160,000,000
8	Personnel Emoluments	92,420,964	99,673,716	99,673,716
9	Other Operating Expenses	162,512,547	60,326,284	60,326,284
10	Total Annual Operating Expenses	254,933,511	160,000,000	160,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	610,174	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	610,174	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Environmental Management Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	195,966,000	600,000,000	600,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	195,966,000	600,000,000	600,000,000
4	Government Grants – Recurrent	1,244,966,000	1,049,000,000	1,144,000,000
5	Development Partner - Recurrent Grants	209,137,000		
6	Others Income- Recurrent	6,441,000		
7	Total Annual Recurrent Revenue	1,656,510,000	1,649,000,000	1,744,000,000
8	Personnel Emoluments	933,220,000	1,015,000,000	1,045,000,000
9	Other Operating Expenses	739,494,000	634,000,000	699,000,000
10	Total Annual Operating Expenses	1,672,714,000	1,649,000,000	1,744,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-16,204,000	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-16,204,000	0,000	0,000
15	Total Annual Development/Capital Budget			403,500,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			225,500,000
18	Development Partners' Grants - Development.			178,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			403,500,000

Ministry of Health				
	Kenya Medical Practioners and Dentist Council			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	334,545,507	269,000,000	355,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	334,545,507	269,000,000	355,000,000
4	Government Grants – Recurrent	500,000,000	459,999,999	495,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	2,351,410		
7	Total Annual Recurrent Revenue	836,896,917	728,999,999	850,000,000
8	Personnel Emoluments	210,276,803	275,234,520	314,650,000
9	Other Operating Expenses	547,043,228	429,085,971	410,310,000
10	Total Annual Operating Expenses	757,320,031	704,320,491	724,960,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	79,576,886	24,679,508	125,040,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	79,576,886	24,679,508	125,040,000
15	Total Annual Development/Capital Budget			130,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			130,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			130,000,000

	Kenya Medical Research Institute			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	55,774,867	27,579,766	67,500,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	55,774,867	27,579,766	67,500,000
4	Government Grants – Recurrent	2,851,905,543	2,707,000,000	3,087,000,000
5	Development Partner - Recurrent Grants	5,052,460,536	5,107,763,285	5,107,763,285
6	Others Income- Recurrent	449,841,531	578,647,306	578,647,305
7	Total Annual Recurrent Revenue	8,409,982,477	8,420,990,357	8,840,910,590
8	Personnel Emoluments	2,440,907,384	2,236,372,861	2,558,503,914
9	Other Operating Expenses	6,462,050,607	6,490,463,472	6,282,406,676
10	Total Annual Operating Expenses	8,902,957,991	8,726,836,333	8,840,910,590
11	Operating Profit/(Loss)/Surplus / (Deficit)	-492,975,514	-305,845,976	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-492,975,514	-305,845,976	0,000
15	Total Annual Development/Capital Budget			1,933,446,379
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			1,933,446,379
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,933,446,379

	Kenya Medical Supplies Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	6,838,779,246	13,985,103,664	8,471,683,037
2	Cost of Sales	7,667,817,778	11,871,488,123	6,303,033,902
3	Gross Profit/(Loss)/Surplus/(Deficit)	-829,038,532	2,113,615,541	2,168,649,135
4	Government Grants – Recurrent	100,000,000	420,000,000	420,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	820,697,462	2,235,247,307	1,863,535,514
7	Total Annual Recurrent Revenue	91,658,930	4,768,862,848	4,452,184,649
8	Personnel Emoluments	1,223,659,186	1,275,610,863	1,338,879,189
9	Other Operating Expenses	1,859,727,084	3,465,643,228	3,113,305,460
10	Total Annual Operating Expenses	3,083,386,270	4,741,254,091	4,452,184,649
11	Operating Profit/(Loss)/Surplus / (Deficit)	-2,991,727,340	27,608,757	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,991,727,340	27,608,757	0,000
15	Total Annual Development/Capital Budget			2,659,560,566
16	Retained Earnings; Previous Years & Current Year			2,349,560,566
17	Government Grants - Development			310,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			2,659,560,566

	Kenya Medical Training College			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	4,868,948,887	3,375,943,000	3,579,716,534
2	Cost of Sales	295,727,013		
3	Gross Profit/(Loss)/Surplus/(Deficit)	4,573,221,874	3,375,943,000	3,579,716,534
4	Government Grants – Recurrent	4,182,300,001	4,039,000,000	4,923,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	55,430,926	264,057,000	260,283,466
7	Total Annual Recurrent Revenue	8,810,952,801	7,679,000,000	8,763,000,000
8	Personnel Emoluments	3,972,665,964	4,046,230,409	4,210,371,233
9	Other Operating Expenses	5,354,819,179	3,632,769,591	3,504,546,807
10	Total Annual Operating Expenses	9,327,485,143	7,679,000,000	7,714,918,040
11	Operating Profit/(Loss)/Surplus / (Deficit)	-516,532,342	0,000	1,048,081,960
12	Finance Charges			
13	Corporation Tax	24,976,418		
14	Net Profit/(Loss)/Surplus /(Deficit)	-541,508,760	0,000	1,048,081,960
15	Total Annual Development/Capital Budget			1,220,612,420
16	Retained Earnings; Previous Years & Current Year			354,612,420
17	Government Grants - Development			866,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,220,612,420

	Kenya Nuclear Regulatory Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	118,488,848	110,000,000	100,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	118,488,848	110,000,000	100,000,000
4	Government Grants – Recurrent	135,000,000	145,000,000	174,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	74,800		
7	Total Annual Recurrent Revenue	253,563,648	255,000,000	274,000,000
8	Personnel Emoluments	17,574,655	30,268,261	50,400,000
9	Other Operating Expenses	256,500,797	224,731,739	223,600,000
10	Total Annual Operating Expenses	274,075,452	255,000,000	274,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-20,511,804	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-20,511,804	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenyatta National Hospital			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	301,046,173		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	301,046,173	0,000	0,000
4	Government Grants – Recurrent	11,350,703,365	11,236,000,000	12,321,000,000
5	Development Partner - Recurrent Grants	359,548,179		
6	Others Income- Recurrent	7,925,562,791	7,867,900,000	8,927,511,488
7	Total Annual Recurrent Revenue	19,936,860,508	19,103,900,000	21,248,511,488
8	Personnel Emoluments	14,280,581,604	13,026,229,182	13,063,485,243
9	Other Operating Expenses	8,304,741,230	6,077,670,818	8,185,026,245
10	Total Annual Operating Expenses	22,585,322,834	19,103,900,000	21,248,511,488
11	Operating Profit/(Loss)/Surplus / (Deficit)	-2,648,462,326	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,648,462,326	0,000	0,000
15	Total Annual Development/Capital Budget			3,812,666,666
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			2,100,999,999
18	Development Partners' Grants - Development.			1,711,666,667
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			3,812,666,666

	Kenyatta University Teaching and Referral Hospital			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	1,869,379,984	2,638,345,389	2,119,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,869,379,984	2,638,345,389	2,119,000,000
4	Government Grants – Recurrent	2,856,556,608	2,888,073,717	3,486,000,000
5	Development Partner - Recurrent Grants	163,890,000		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	4,889,826,592	5,526,419,106	5,605,000,000
8	Personnel Emoluments	2,256,300,418	2,880,784,106	2,656,443,057
9	Other Operating Expenses	2,309,901,538	2,945,286,122	2,536,398,281
10	Total Annual Operating Expenses	4,566,201,956	5,826,070,228	5,192,841,338
11	Operating Profit/(Loss)/Surplus / (Deficit)	323,624,636	-299,651,122	412,158,662
12	Finance Charges		0,000	-87,932,943
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	323,624,636	-299,651,122	500,091,605
15	Total Annual Development/Capital Budget			700,091,605
16	Retained Earnings; Previous Years & Current Year			500,091,605
17	Government Grants - Development			200,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			700,091,605

	Moi Teaching and Referral Hospital			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	7,770,999,990	8,048,000,000	8,989,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	3,774,845,824	3,685,545,537	3,785,000,000
7	Total Annual Recurrent Revenue	11,545,845,814	11,733,545,537	12,774,000,000
8	Personnel Emoluments	8,570,836,994	8,915,925,149	8,989,000,000
9	Other Operating Expenses	3,444,284,894	3,215,648,071	3,785,000,000
10	Total Annual Operating Expenses	12,015,121,888	12,131,573,220	12,774,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-469,276,074	-398,027,683	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-469,276,074	-398,027,683	0,000
15	Total Annual Development/Capital Budget			461,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			461,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			461,000,000

	National Aids Control Council			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	9,732,410	8,000,000	8,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	9,732,410	8,000,000	8,000,000
4	Government Grants – Recurrent	872,500,000	876,900,000	967,000,000
5	Development Partner - Recurrent Grants	100,000,000	331,350,000	193,139,444
6	Others Income- Recurrent	31,118,151		
7	Total Annual Recurrent Revenue	1,013,350,561	1,216,250,000	1,168,139,444
8	Personnel Emoluments	430,134,292	548,771,628	616,201,000
9	Other Operating Expenses	812,886,764	667,478,372	531,938,444
10	Total Annual Operating Expenses	1,243,021,056	1,216,250,000	1,148,139,444
11	Operating Profit/(Loss)/Surplus / (Deficit)	-229,670,495	0,000	20,000,000
12	Finance Charges			
13	Corporation Tax	1,302,974		
14	Net Profit/(Loss)/Surplus /(Deficit)	-230,973,469	0,000	20,000,000
15	Total Annual Development/Capital Budget			130,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			130,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			130,000,000

	National Cancer Institute of Kenya			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	163,610,000	140,000,001	200,000,000
5	Development Partner - Recurrent Grants		5,000,000	5,000,000
6	Others Income- Recurrent	1,507,861	400,000	1,000,000
7	Total Annual Recurrent Revenue	165,117,861	145,400,001	206,000,000
8	Personnel Emoluments		45,000,000	45,000,000
9	Other Operating Expenses	161,460,899	100,400,000	161,000,000
10	Total Annual Operating Expenses	161,460,899	145,400,000	206,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	3,656,962	0,001	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	3,656,962	0,001	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Hospital Insurance Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	79,718,518,053	93,066,684,114	94,910,063,138
2	Cost of Sales	68,655,055,557	79,160,463,255	80,979,129,274
3	Gross Profit/(Loss)/Surplus/(Deficit)	11,063,462,496	13,906,220,859	13,930,933,864
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	4,550,912	4,967,616	4,065,677
7	Total Annual Recurrent Revenue	11,068,013,408	13,911,188,475	13,934,999,541
8	Personnel Emoluments	4,861,960,468	6,043,692,552	6,185,782,426
9	Other Operating Expenses	3,478,283,439	4,163,895,741	3,720,541,192
10	Total Annual Operating Expenses	8,340,243,907	10,207,588,293	9,906,323,618
11	Operating Profit/(Loss)/Surplus / (Deficit)	2,727,769,501	3,703,600,182	4,028,675,923
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	2,727,769,501	3,703,600,182	4,028,675,923
15	Total Annual Development/Capital Budget			2,113,700,000
16	Retained Earnings; Previous Years & Current Year			2,113,700,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			2,113,700,000

	Nursing Council of Kenya			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	360,118,585	340,540,000	418,476,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	360,118,585	340,540,000	418,476,000
4	Government Grants – Recurrent	78,544,384	50,000,000	100,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	438,662,969	390,540,000	518,476,000
8	Personnel Emoluments	88,144,246	103,063,000	116,817,000
9	Other Operating Expenses	325,796,770	287,477,000	395,015,000
10	Total Annual Operating Expenses	413,941,016	390,540,000	511,832,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	24,721,953	0,000	6,644,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	24,721,953	0,000	6,644,000
15	Total Annual Development/Capital Budget			24,197,000
16	Retained Earnings; Previous Years & Current Year			24,197,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			24,197,000

	Pharmacy and Poisons Board			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	1,486,115,219	1,459,461,007	1,609,700,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,486,115,219	1,459,461,007	1,609,700,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	1,486,115,219	1,459,461,007	1,609,700,000
8	Personnel Emoluments	80,705,317	102,719,752	140,000,000
9	Other Operating Expenses	1,679,211,585	1,103,686,634	1,358,500,000
10	Total Annual Operating Expenses	1,759,916,902	1,206,406,386	1,498,500,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-273,801,683	253,054,621	111,200,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-273,801,683	253,054,621	111,200,000
15	Total Annual Development/Capital Budget			111,000,000
16	Retained Earnings; Previous Years & Current Year			111,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			111,000,000

Ministry of Information, Communications and the Digital Economy				
	Communications Authority of Kenya			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	11,565,515,121	13,386,053,659	13,843,370,165
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	11,565,515,121	13,386,053,659	13,843,370,165
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,518,600		
7	Total Annual Recurrent Revenue	11,567,033,721	13,386,053,659	13,843,370,165
8	Personnel Emoluments	1,221,212,073	1,569,375,180	1,726,312,695
9	Other Operating Expenses	5,753,136,890	3,871,624,646	4,911,695,629
10	Total Annual Operating Expenses	6,974,348,963	5,440,999,826	6,638,008,324
11	Operating Profit/(Loss)/Surplus / (Deficit)	4,592,684,758	7,945,053,833	7,205,361,841
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	4,592,684,758	7,945,053,833	7,205,361,841
15	Total Annual Development/Capital Budget			4,962,657,676
16	Retained Earnings; Previous Years & Current Year			4,962,657,676
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			4,962,657,676

	Information & Communication Technology Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	125,538,472	10,376,213	10,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	125,538,472	10,376,213	10,000,000
4	Government Grants – Recurrent	556,900,000	557,000,000	482,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	76,377,535		
7	Total Annual Recurrent Revenue	758,816,007	567,376,213	492,000,000
8	Personnel Emoluments	483,268,950	518,689,488	390,123,460
9	Other Operating Expenses	183,199,877	97,356,725	101,876,540
10	Total Annual Operating Expenses	666,468,827	616,046,213	492,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	92,347,180	-48,670,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	92,347,180	-48,670,000	0,000
15	Total Annual Development/Capital Budget			1,129,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			604,000,000
18	Development Partners' Grants - Development.			525,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,129,000,000

	Kenya Broadcasting Corporation			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	34,800,000	964,028,699	1,331,000,000
2	Cost of Sales	276,861,964	406,479,362	0,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	-242,061,964	557,549,337	1,331,000,000
4	Government Grants – Recurrent	1,170,500,000	867,700,000	1,049,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,149,829,000		
7	Total Annual Recurrent Revenue	2,078,267,036	1,425,249,337	2,380,000,000
8	Personnel Emoluments	1,321,581,842	1,346,696,602	1,407,844,700
9	Other Operating Expenses	931,192,858	1,266,590,630	972,155,300
10	Total Annual Operating Expenses	2,252,774,700	2,613,287,232	2,380,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-174,507,664	-1,188,037,895	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-174,507,664	-1,188,037,895	0,000
15	Total Annual Development/Capital Budget			390,500,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			390,500,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			390,500,000

	Kenya Institute of Mass Communication			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	143,354,547	20,000,000	30,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	143,354,547	20,000,000	30,000,000
4	Government Grants – Recurrent	207,500,000	208,000,000	218,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	350,854,547	228,000,000	248,000,000
8	Personnel Emoluments	147,562,362	145,706,969	153,090,312
9	Other Operating Expenses	209,054,305	82,293,031	94,909,688
10	Total Annual Operating Expenses	356,616,667	228,000,000	248,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-5,762,120	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-5,762,120	0,000	0,000
15	Total Annual Development/Capital Budget			180,500,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			180,500,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			180,500,000

	Kenya Yearbook Editorial Board			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	0,000	67,091,883	62,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	67,091,883	62,000,000
4	Government Grants – Recurrent	104,000,000	104,000,000	114,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	0,000		
7	Total Annual Recurrent Revenue	104,000,000	171,091,883	176,000,000
8	Personnel Emoluments	51,830,989	11,015,341	56,000,000
9	Other Operating Expenses	128,258,870	40,328,243	120,000,000
10	Total Annual Operating Expenses	180,089,859	51,343,584	176,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-76,089,859	119,748,299	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-76,089,859	119,748,299	0,000
15	Total Annual Development/Capital Budget			10,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			10,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			10,000,000

	Konza Technopolies Development Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	24,559,923	15,000,000	10,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	24,559,923	15,000,000	10,000,000
4	Government Grants – Recurrent	489,099,999	439,100,000	539,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	64,463,529	85,000,000	190,000,000
7	Total Annual Recurrent Revenue	578,123,451	539,100,000	739,000,000
8	Personnel Emoluments		234,522,886	383,540,780
9	Other Operating Expenses	329,722,212	304,577,114	355,459,220
10	Total Annual Operating Expenses	329,722,212	539,100,000	739,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	248,401,239	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	248,401,239	0,000	0,000
15	Total Annual Development/Capital Budget			6,721,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			965,000,000
18	Development Partners' Grants - Development.			5,756,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			6,721,000,000

	Postal Corporation of Kenya			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	2,570,883,304	3,867,489,998	3,390,196,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,570,883,304	3,867,489,998	3,390,196,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants		23,470,349	0,000
6	Others Income- Recurrent	1,060,616,708		
7	Total Annual Recurrent Revenue	3,631,500,012	3,890,960,347	3,390,196,000
8	Personnel Emoluments	1,693,194,346	1,740,370,738	1,858,111,980
9	Other Operating Expenses	1,591,389,518	1,918,522,439	1,460,191,858
10	Total Annual Operating Expenses	3,284,583,864	3,658,893,177	3,318,303,838
11	Operating Profit/(Loss)/Surplus / (Deficit)	346,916,148	232,067,170	71,892,162
12	Finance Charges	22,339,357	18,625,128	14,463,162
13	Corporation Tax		64,032,614	17,227,843
14	Net Profit/(Loss)/Surplus /(Deficit)	324,576,791	149,409,428	40,201,157
15	Total Annual Development/Capital Budget			234,140,000
16	Retained Earnings; Previous Years & Current Year			234,140,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			234,140,000

Ministry of Interior and National Administration				
	National Authority for Campaign Against Alcohol & Drug Abuse			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	41,895,816	45,000,000	20,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	41,895,816	45,000,000	20,000,000
4	Government Grants – Recurrent	529,150,000	624,990,000	663,060,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	25,278,329		
7	Total Annual Recurrent Revenue	596,324,145	669,990,000	683,060,000
8	Personnel Emoluments	280,721,944	306,739,671	327,235,503
9	Other Operating Expenses	320,868,291	363,250,329	305,824,497
10	Total Annual Operating Expenses	601,590,235	669,990,000	633,060,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-5,266,090	0,000	50,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-5,266,090	0,000	50,000,000
15	Total Annual Development/Capital Budget			50,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			50,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			50,000,000

	National Crime Research Centre			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	178,900,000	178,900,000	211,990,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	178,900,000	178,900,000	211,990,000
8	Personnel Emoluments	81,037,079	83,897,565	90,240,568
9	Other Operating Expenses	100,615,496	95,002,435	121,749,432
10	Total Annual Operating Expenses	181,652,575	178,900,000	211,990,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-2,752,575	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,752,575	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Private Security Regulation Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent		183,990,000	183,990,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	183,990,000	183,990,000
8	Personnel Emoluments		89,626,236	89,626,234
9	Other Operating Expenses		94,363,764	94,363,766
10	Total Annual Operating Expenses	0,000	183,990,000	183,990,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Public Benefit Organization Regulatory Authority(NGOs Co-ordination Board)			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	34,961,457	35,000,000	35,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	34,961,457	35,000,000	35,000,000
4	Government Grants – Recurrent	219,550,000	219,550,000	222,638,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	9,660,637		
7	Total Annual Recurrent Revenue	264,172,094	254,550,000	257,638,000
8	Personnel Emoluments	141,743,743	151,262,900	159,607,118
9	Other Operating Expenses	132,768,268	103,287,100	98,030,882
10	Total Annual Operating Expenses	274,512,011	254,550,000	257,638,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-10,339,917	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-10,339,917	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

Ministry of Labour and Social Protection				
	National Council for Children Services			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent		89,500,000	113,500,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	89,500,000	113,500,000
8	Personnel Emoluments		43,000,000	43,000,000
9	Other Operating Expenses		46,500,000	70,500,000
10	Total Annual Operating Expenses	0,000	89,500,000	113,500,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Council for Persons With Disabilities			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	1,575,000,000	1,904,000,000	1,913,450,000
5	Development Partner - Recurrent Grants		0,000	0,000
6	Others Income- Recurrent	12,652,964	3,000,000	3,000,000
7	Total Annual Recurrent Revenue	1,587,652,964	1,907,000,000	1,916,450,000
8	Personnel Emoluments	153,161,908	161,881,770	164,710,000
9	Other Operating Expenses	1,348,737,564	2,272,256,281	1,751,740,000
10	Total Annual Operating Expenses	1,501,899,472	2,434,138,051	1,916,450,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	85,753,492	-527,138,051	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	85,753,492	-527,138,051	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Employment Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	265,000,000	265,000,000	265,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	221,975,650	113,880,930	50,000,000
7	Total Annual Recurrent Revenue	486,975,650	378,880,930	315,000,000
8	Personnel Emoluments	2,903,250	15,884,742	16,700,000
9	Other Operating Expenses	384,967,626	326,725,100	283,060,000
10	Total Annual Operating Expenses	387,870,876	342,609,842	299,760,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	99,104,774	36,271,088	15,240,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	99,104,774	36,271,088	15,240,000
15	Total Annual Development/Capital Budget			15,240,000
16	Retained Earnings; Previous Years & Current Year			15,240,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			15,240,000

	National Industrial Training Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	1,630,668,000	1,751,881,000	2,265,325,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,630,668,000	1,751,881,000	2,265,325,000
4	Government Grants – Recurrent	290,620,000	290,620,000	290,620,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	91,821,000	71,894,000	150,341,000
7	Total Annual Recurrent Revenue	2,013,109,000	2,114,395,000	2,706,286,000
8	Personnel Emoluments	603,998,000	687,930,000	852,774,176
9	Other Operating Expenses	1,346,695,000	1,422,566,000	1,846,323,285
10	Total Annual Operating Expenses	1,950,693,000	2,110,496,000	2,699,097,461
11	Operating Profit/(Loss)/Surplus / (Deficit)	62,416,000	3,899,000	7,188,539
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	62,416,000	3,899,000	7,188,539
15	Total Annual Development/Capital Budget			127,658,320
16	Retained Earnings; Previous Years & Current Year			112,658,320
17	Government Grants - Development			15,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			127,658,320

	National Social Security Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	43,485,157,118	45,598,215,466	50,922,719,300
2	Cost of Sales	5,430,388,800	7,005,000,001	8,005,000,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	38,054,768,318	38,593,215,465	42,917,719,300
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	-29,429,589,892	2,922,711,000	3,262,657,000
7	Total Annual Recurrent Revenue	8,625,178,426	41,515,926,465	46,180,376,300
8	Personnel Emoluments	3,495,069,438	4,093,547,000	4,824,572,000
9	Other Operating Expenses	3,551,058,705	2,973,993,686	3,347,824,000
10	Total Annual Operating Expenses	7,046,128,143	7,067,540,686	8,172,396,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,579,050,283	34,448,385,779	38,007,980,300
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	1,579,050,283	34,448,385,779	38,007,980,300
15	Total Annual Development/Capital Budget			5,950,000,000
16	Retained Earnings; Previous Years & Current Year			4,450,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			1,500,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			5,950,000,000

Ministry of Lands, Public Works, Housing and Urban Development				
	National Construction Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	746,302,352	888,000,000	926,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	746,302,352	888,000,000	926,000,000
4	Government Grants – Recurrent	1,260,000,000	1,300,000,000	1,404,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	2,006,302,352	2,188,000,000	2,330,000,000
8	Personnel Emoluments	822,678,251	1,100,000,000	1,133,000,000
9	Other Operating Expenses	1,157,049,083	1,078,256,615	1,144,270,000
10	Total Annual Operating Expenses	1,979,727,334	2,178,256,615	2,277,270,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	26,575,018	9,743,385	52,730,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	26,575,018	9,743,385	52,730,000
15	Total Annual Development/Capital Budget			173,730,000
16	Retained Earnings; Previous Years & Current Year			148,730,000
17	Government Grants - Development			25,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			173,730,000

	National Housing Corporation			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	872,121,434	1,218,539,229	1,349,355,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	872,121,434	1,218,539,229	1,349,355,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		123,093,634	184,083,000
7	Total Annual Recurrent Revenue	872,121,434	1,341,632,863	1,533,438,000
8	Personnel Emoluments	282,905,287	398,483,379	518,390,000
9	Other Operating Expenses	511,125,133	831,594,621	894,529,000
10	Total Annual Operating Expenses	794,030,420	1,230,078,000	1,412,919,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	78,091,014	111,554,863	120,519,000
12	Finance Charges			
13	Corporation Tax	66,545,960	33,464,000	36,155,000
14	Net Profit/(Loss)/Surplus /(Deficit)	11,545,054	78,090,863	84,364,000
15	Total Annual Development/Capital Budget			12,237,664,843
16	Retained Earnings; Previous Years & Current Year			8,822,664,843
17	Government Grants - Development			160,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			3,255,000,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			12,237,664,843

Ministry of Mining, Blue Economy and Maritime Affairs				
	Bandari Maritime Academy			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	104,314,065	120,152,001	90,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	104,314,065	120,152,001	90,000,000
4	Government Grants – Recurrent	295,889,884	201,400,000	188,000,000
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent	20,861,820	91,872,471	18,000,000
7	Total Annual Recurrent Revenue	421,065,769	413,424,472	296,000,000
8	Personnel Emoluments	49,497,804	89,556,001	89,556,000
9	Other Operating Expenses	297,418,000	289,738,556	206,444,000
10	Total Annual Operating Expenses	346,915,804	379,294,557	296,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	74,149,965	34,129,915	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	74,149,965	34,129,915	0,000
15	Total Annual Development/Capital Budget			578,795,000
16	Retained Earnings; Previous Years & Current Year			28,795,000
17	Government Grants - Development			550,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			578,795,000

	Kenya Fisheries Service			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income		0,000	10,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	10,000,000
4	Government Grants – Recurrent		480,200,000	580,100,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		0,000	0,000
7	Total Annual Recurrent Revenue	0,000	480,200,000	590,100,000
8	Personnel Emoluments		358,180,540	415,000,000
9	Other Operating Expenses		97,169,467	140,600,000
10	Total Annual Operating Expenses	0,000	455,350,007	555,600,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	24,849,993	34,500,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	24,849,993	34,500,000
15	Total Annual Development/Capital Budget			34,500,000
16	Retained Earnings; Previous Years & Current Year			34,500,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			34,500,000

	Kenya Fishing Industries Corporation			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income		4,746,256	2,800,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	4,746,256	2,800,000
4	Government Grants – Recurrent		40,000,000	70,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		7,253,744	7,200,000
7	Total Annual Recurrent Revenue	0,000	52,000,000	80,000,000
8	Personnel Emoluments		7,168,000	20,560,000
9	Other Operating Expenses		30,680,512	48,520,000
10	Total Annual Operating Expenses	0,000	37,848,512	69,080,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	14,151,488	10,920,000
12	Finance Charges			
13	Corporation Tax		0,000	0,000
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	14,151,488	10,920,000
15	Total Annual Development/Capital Budget			10,420,000
16	Retained Earnings; Previous Years & Current Year			10,420,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			10,420,000

	Kenya Marine and Fisheries Research Institute			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	10,649,602	9,100,000	8,650,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	10,649,602	9,100,000	8,650,000
4	Government Grants – Recurrent	1,393,999,980	1,394,000,000	1,444,000,000
5	Development Partner - Recurrent Grants	194,621,953	113,933,042	0,000
6	Others Income- Recurrent	6,166,683	900,000	900,000
7	Total Annual Recurrent Revenue	1,605,438,218	1,517,933,042	1,453,550,000
8	Personnel Emoluments	827,852,836	876,953,106	857,666,126
9	Other Operating Expenses	779,191,223	636,437,185	595,883,874
10	Total Annual Operating Expenses	1,607,044,059	1,513,390,291	1,453,550,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,605,841	4,542,751	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,605,841	4,542,751	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Maritime Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	1,652,181,045	1,752,000,001	1,795,800,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,652,181,045	1,752,000,001	1,795,800,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	45,120,237	27,999,999	28,700,000
7	Total Annual Recurrent Revenue	1,697,301,282	1,780,000,000	1,824,500,000
8	Personnel Emoluments	370,065,566	405,000,000	439,999,999
9	Other Operating Expenses	554,469,697	649,652,108	667,855,381
10	Total Annual Operating Expenses	924,535,263	1,054,652,108	1,107,855,380
11	Operating Profit/(Loss)/Surplus / (Deficit)	772,766,019	725,347,892	716,644,620
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	772,766,019	725,347,892	716,644,620
15	Total Annual Development/Capital Budget			716,644,620
16	Retained Earnings; Previous Years & Current Year			716,644,620
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			716,644,620

	Kenya National Shipping Line			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income		7,071,024	15,350,000
2	Cost of Sales		0,000	30,000,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	7,071,024	-14,650,000
4	Government Grants – Recurrent	68,000,000	65,000,000	118,000,000
5	Development Partner - Recurrent Grants		50,516,598	0,000
6	Others Income- Recurrent	0,000		
7	Total Annual Recurrent Revenue	68,000,000	122,587,622	103,350,000
8	Personnel Emoluments	30,569,303	30,173,040	32,796,444
9	Other Operating Expenses	44,526,554	83,530,409	68,653,556
10	Total Annual Operating Expenses	75,095,857	113,703,449	101,450,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-7,095,857	8,884,173	1,900,000
12	Finance Charges			
13	Corporation Tax		0,000	0.000
14	Net Profit/(Loss)/Surplus /(Deficit)	-7,095,857	8,884,173	1,900,000
15	Total Annual Development/Capital Budget			1,900,000
16	Retained Earnings; Previous Years & Current Year			1,900,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,900,000

	National Mining Corporation			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	29,000,000	36,000,000	336,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	29,000,000	36,000,000	336,000,000
8	Personnel Emoluments	4,530,006	3,000,000	3,000,000
9	Other Operating Expenses	44,585,060	36,690,800	36,000,000
10	Total Annual Operating Expenses	49,115,066	39,690,800	39,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-20,115,066	-3,690,800	297,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-20,115,066	-3,690,800	297,000,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

Ministry of Public Service, Gender and Affirmative Action				
	Human Resource Management Professional Examination Board			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	73,595,177	76,210,036	90,973,400
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	73,595,177	76,210,036	90,973,400
4	Government Grants – Recurrent		50,000,000	50,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	73,595,177	126,210,036	140,973,400
8	Personnel Emoluments	21,989,976	40,030,081	61,633,084
9	Other Operating Expenses	37,525,747	76,727,006	74,737,375
10	Total Annual Operating Expenses	59,515,723	116,757,087	136,370,459
11	Operating Profit/(Loss)/Surplus / (Deficit)	14,079,454	9,452,949	4,602,941
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	14,079,454	9,452,949	4,602,941
15	Total Annual Development/Capital Budget			6,600,000
16	Retained Earnings; Previous Years & Current Year			6,600,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			6,600,000

	Kenya School of Government			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	1,041,947,554	1,173,280,307	1,264,143,441
2	Cost of Sales	8,248,409	10,212,811	8,737,297
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,033,699,145	1,163,067,496	1,255,406,144
4	Government Grants – Recurrent	421,578,127	401,540,418	371,540,418
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	665,057,772	1,188,147,504	1,221,080,252
7	Total Annual Recurrent Revenue	2,120,335,044	2,752,755,418	2,848,026,814
8	Personnel Emoluments	1,091,010,153	1,376,471,626	1,513,244,185
9	Other Operating Expenses	840,448,279	1,370,711,953	1,280,169,674
10	Total Annual Operating Expenses	1,931,458,432	2,747,183,579	2,793,413,859
11	Operating Profit/(Loss)/Surplus / (Deficit)	188,876,612	5,571,839	54,612,955
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	188,876,612	5,571,839	54,612,955
15	Total Annual Development/Capital Budget			1,497,660,333
16	Retained Earnings; Previous Years & Current Year			1,046,660,333
17	Government Grants - Development			451,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,497,660,333

	National Youth Service			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	834,829,719	723,570,000	723,570,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	834,829,719	723,570,000	723,570,000
4	Government Grants – Recurrent	10,300,226,673	12,189,582,670	12,389,582,673
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	11,135,056,392	12,913,152,670	13,113,152,673
8	Personnel Emoluments	1,470,776,549	1,389,195,928	1,430,870,000
9	Other Operating Expenses	9,644,815,682	11,523,956,743	11,482,630,000
10	Total Annual Operating Expenses	11,115,592,231	12,913,152,671	12,913,500,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	19,464,161	-0,001	199,652,673
12	Finance Charges			
13	Corporation Tax	154,121,148		
14	Net Profit/(Loss)/Surplus /(Deficit)	-134,656,987	-0,001	199,652,673
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

Ministry of Roads and Transport				
	Kenya Airports Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	10,088,848,466	13,503,446,332	14,657,687,771
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	10,088,848,466	13,503,446,332	14,657,687,771
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	2,952,187,199	3,095,166,733	4,211,746,516
7	Total Annual Recurrent Revenue	13,041,035,665	16,598,613,065	18,869,434,287
8	Personnel Emoluments	4,231,316,607	5,500,931,698	7,575,057,551
9	Other Operating Expenses	7,176,521,376	8,255,710,386	8,775,893,839
10	Total Annual Operating Expenses	11,407,837,983	13,756,642,084	16,350,951,390
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,633,197,682	2,841,970,981	2,518,482,897
12	Finance Charges	651,287,094	643,137,821	603,963,797
13	Corporation Tax	938,582,926		
14	Net Profit/(Loss)/Surplus /(Deficit)	43,327,662	2,198,833,160	1,914,519,100
15	Total Annual Development/Capital Budget			5,800,222,029
16	Retained Earnings; Previous Years & Current Year			4,238,222,029
17	Government Grants - Development			1,562,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			5,800,222,029

	Kenya Civil Aviation Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	7,155,831,352	7,320,792,940	8,069,707,217
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	7,155,831,352	7,320,792,940	8,069,707,217
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	52,468,518	46,704,385	45,282,381
7	Total Annual Recurrent Revenue	7,208,299,870	7,367,497,325	8,114,989,598
8	Personnel Emoluments	2,426,576,690	3,087,925,467	3,449,707,202
9	Other Operating Expenses	2,891,670,311	3,741,641,819	4,122,472,539
10	Total Annual Operating Expenses	5,318,247,001	6,829,567,286	7,572,179,741
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,890,052,869	537,930,039	542,809,857
12	Finance Charges	74,341,569	67,172,851	60,004,133
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	1,815,711,300	470,757,188	482,805,724
15	Total Annual Development/Capital Budget			1,287,185,512
16	Retained Earnings; Previous Years & Current Year			1,287,185,512
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,287,185,512

	Kenya National Highways Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	28,739,072,379	976,447,498	1,005,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	28,739,072,379	976,447,498	1,005,000,000
4	Government Grants – Recurrent	538,180,368	31,649,401,861	27,036,333,333
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,153,483,915	1,001,494,999	1,012,500,000
7	Total Annual Recurrent Revenue	30,430,736,662	33,627,344,358	29,053,833,333
8	Personnel Emoluments	1,686,056,805	1,748,606,882	1,776,647,292
9	Other Operating Expenses	26,682,838,091	31,878,737,476	27,191,793,048
10	Total Annual Operating Expenses	28,368,894,896	33,627,344,358	28,968,440,340
11	Operating Profit/(Loss)/Surplus / (Deficit)	2,061,841,766	0,000	85,392,993
12	Finance Charges			
13	Corporation Tax	274,738,055		
14	Net Profit/(Loss)/Surplus /(Deficit)	1,787,103,711	0,000	85,392,993
15	Total Annual Development/Capital Budget			77,196,409,858
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			12,767,409,859
18	Development Partners' Grants - Development.			64,428,999,999
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			77,196,409,858

	Kenya Ports Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	50,003,565,407	49,324,201,362	53,270,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	50,003,565,407	49,324,201,362	53,270,000,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,300,276,000	1,545,170,091	1,502,000,000
7	Total Annual Recurrent Revenue	51,303,841,407	50,869,371,453	54,772,000,000
8	Personnel Emoluments	17,806,119,499	18,598,184,000	20,161,603,936
9	Other Operating Expenses	22,191,543,068	23,918,051,000	25,232,598,169
10	Total Annual Operating Expenses	39,997,662,567	42,516,235,000	45,394,202,105
11	Operating Profit/(Loss)/Surplus / (Deficit)	11,306,178,840	8,353,136,453	9,377,797,895
12	Finance Charges	18,512,426	1,039,715,000	452,500,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	11,287,666,414	7,313,421,453	8,925,297,895
15	Total Annual Development/Capital Budget			19,358,318,000
16	Retained Earnings; Previous Years & Current Year			16,773,318,000
17	Government Grants - Development			585,000,000
18	Development Partners' Grants - Development.			2,000,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			19,358,318,000

	Kenya Railways Corporation			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	19,702,212,742	22,560,514,186	28,927,567,250
2	Cost of Sales	19,752,329,449	16,829,660,655	16,297,847,529
3	Gross Profit/(Loss)/Surplus/(Deficit)	-50,116,707	5,730,853,531	12,629,719,721
4	Government Grants – Recurrent	30,929,966,797	18,589,491,674	3,560,790,386
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	32,376,463	72,200,000	84,810,000
7	Total Annual Recurrent Revenue	30,912,226,553	24,392,545,205	16,275,320,107
8	Personnel Emoluments	1,581,353,374	2,828,375,186	3,266,980,843
9	Other Operating Expenses	22,990,107,572	24,363,902,397	2,592,273,048
10	Total Annual Operating Expenses	24,571,460,946	27,192,277,583	5,859,253,891
11	Operating Profit/(Loss)/Surplus / (Deficit)	6,340,765,607	-2,799,732,378	10,416,066,216
12	Finance Charges	24,036,145,702	20,845,895,180	10,416,066,216
13	Corporation Tax	-4,984,185,870		
14	Net Profit/(Loss)/Surplus /(Deficit)	-12,711,194,225	-23,645,627,558	0.000
15	Total Annual Development/Capital Budget			4,577,716,000
16	Retained Earnings; Previous Years & Current Year			1,993,716,000
17	Government Grants - Development			2,384,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			200,000,000
21	Total Funds to Finance Capital Budget			4,577,716,000

	Kenya Roads Board			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income		1,651,820,000	1,734,700,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	1,651,820,000	1,734,700,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	139,532	0,000	0,000
7	Total Annual Recurrent Revenue	139,532	1,651,820,000	1,734,700,000
8	Personnel Emoluments	366,797,752	541,193,769	684,210,195
9	Other Operating Expenses	1,076,218,406	912,315,227	1,006,005,805
10	Total Annual Operating Expenses	1,443,016,158	1,453,508,996	1,690,216,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,442,876,626	198,311,004	44,484,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,442,876,626	198,311,004	44,484,000
15	Total Annual Development/Capital Budget			44,484,000
16	Retained Earnings; Previous Years & Current Year			44,484,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			44,484,000

	Kenya Rural Roads Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	28,951,148,000	29,989,715,560	31,255,891,262
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	28,951,148,000	29,989,715,560	31,255,891,262
4	Government Grants – Recurrent	17,799,054,000	0,000	0,000
5	Development Partner - Recurrent Grants	421,893,000	0,000	0,000
6	Others Income- Recurrent	52,386,000	0,000	0,000
7	Total Annual Recurrent Revenue	47,224,481,000	29,989,715,560	31,255,891,262
8	Personnel Emoluments	2,097,975,000	2,511,595,484	2,630,759,018
9	Other Operating Expenses	41,758,789,000	26,812,670,076	27,938,742,244
10	Total Annual Operating Expenses	43,856,764,000	29,324,265,560	30,569,501,262
11	Operating Profit/(Loss)/Surplus / (Deficit)	3,367,717,000	665,450,000	686,390,000
12	Finance Charges			
13	Corporation Tax	413,801,000	139,650,000	127,650,000
14	Net Profit/(Loss)/Surplus /(Deficit)	2,953,916,000	525,800,000	558,740,000
15	Total Annual Development/Capital Budget			40,033,914,500
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			38,958,914,500
18	Development Partners' Grants - Development.			1,075,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			40,033,914,500

	Kenya Urban Roads Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	209,580,110	192,480,371	195,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	209,580,110	192,480,371	195,000,000
4	Government Grants – Recurrent	11,666,652,986	11,370,969,604	10,705,625,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	9,451,444		
7	Total Annual Recurrent Revenue	11,885,684,540	11,563,449,975	10,900,625,000
8	Personnel Emoluments	959,458,022	1,238,220,104	1,256,377,000
9	Other Operating Expenses	7,923,889,431	9,848,675,496	9,542,888,000
10	Total Annual Operating Expenses	8,883,347,453	11,086,895,600	10,799,265,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	3,002,337,087	476,554,375	101,360,000
12	Finance Charges			
13	Corporation Tax		0,000	45,000,000
14	Net Profit/(Loss)/Surplus /(Deficit)	3,002,337,087	476,554,375	56,360,000
15	Total Annual Development/Capital Budget			11,062,459,553
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			6,262,459,553
18	Development Partners' Grants - Development.			4,800,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			11,062,459,553

	LAPSSET Corridor Development Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	71,673		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	71,673	0,000	0,000
4	Government Grants – Recurrent	452,300,000	419,179,233	470,800,000
5	Development Partner - Recurrent Grants	21,702,564		
6	Others Income- Recurrent	0,000		
7	Total Annual Recurrent Revenue	474,074,237	419,179,233	470,800,000
8	Personnel Emoluments	262,287,780	310,462,761	324,000,000
9	Other Operating Expenses	194,127,046	108,716,472	146,800,000
10	Total Annual Operating Expenses	456,414,826	419,179,233	470,800,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	17,659,411	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	17,659,411	0,000	0,000
15	Total Annual Development/Capital Budget			218,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			18,000,000
18	Development Partners' Grants - Development.			200,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			218,000,000

	Nairobi Metropolitan Area Transport Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent		83,200,000	177,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	83,200,000	177,000,000
8	Personnel Emoluments		46,856,101	87,665,000
9	Other Operating Expenses		36,343,899	70,950,000
10	Total Annual Operating Expenses	0,000	83,200,000	158,615,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	0,000	18,385,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	0,000	18,385,000
15	Total Annual Development/Capital Budget			18,385,000
16	Retained Earnings; Previous Years & Current Year			18,385,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			18,385,000

	National Transport and Safety Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	1,724,688,063	1,643,133,279	2,009,800,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,724,688,063	1,643,133,279	2,009,800,000
4	Government Grants – Recurrent	324,600,000	294,600,000	500,000,000
5	Development Partner - Recurrent Grants	64,953,725		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	2,114,241,788	1,937,733,279	2,509,800,000
8	Personnel Emoluments	1,159,520,219	1,152,365,491	1,164,402,627
9	Other Operating Expenses	1,658,567,584	1,132,315,627	1,199,523,504
10	Total Annual Operating Expenses	2,818,087,803	2,284,681,118	2,363,926,131
11	Operating Profit/(Loss)/Surplus / (Deficit)	-703,846,015	-346,947,839	145,873,869
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-703,846,015	-346,947,839	145,873,869
15	Total Annual Development/Capital Budget			1,450,865,214
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			530,000,000
18	Development Partners' Grants - Development.			920,865,214
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,450,865,214

Ministry of Tourism, Wildlife and Heritage				
	Bomas of Kenya			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	147,369,936	103,000,000	103,000,000
2	Cost of Sales	34,366,253		
3	Gross Profit/(Loss)/Surplus/(Deficit)	113,003,683	103,000,000	103,000,000
4	Government Grants – Recurrent	285,615,258	239,240,000	249,540,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	9,354,815		
7	Total Annual Recurrent Revenue	407,973,756	342,240,000	352,540,000
8	Personnel Emoluments	209,535,026	190,639,706	200,939,706
9	Other Operating Expenses	239,398,517	151,600,294	151,600,294
10	Total Annual Operating Expenses	448,933,543	342,240,000	352,540,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-40,959,787	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-40,959,787	0,000	0,000
15	Total Annual Development/Capital Budget			67,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			67,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			67,000,000

	Kenya Safari Lodges and Hotels			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	273,813,175	344,978,436	474,427,620
2	Cost of Sales	58,381,522	74,597,922	105,085,169
3	Gross Profit/(Loss)/Surplus/(Deficit)	215,431,653	270,380,514	369,342,451
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	215,431,653	270,380,514	369,342,451
8	Personnel Emoluments	159,420,840	150,008,519	192,987,683
9	Other Operating Expenses	123,610,176	135,643,750	170,447,995
10	Total Annual Operating Expenses	283,031,016	285,652,269	363,435,678
11	Operating Profit/(Loss)/Surplus / (Deficit)	-67,599,363	-15,271,755	5,906,773
12	Finance Charges	1,300,637	502,941	378,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-68,900,000	-15,774,696	5,528,773
15	Total Annual Development/Capital Budget			6,820,000
16	Retained Earnings; Previous Years & Current Year			6,820,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			6,820,000

	Kenya Tourism Board			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	30,766,519	30,000,000	30,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	30,766,519	30,000,000	30,000,000
4	Government Grants – Recurrent	453,190,000	629,990,000	636,650,000
5	Development Partner - Recurrent Grants		0,000	0,000
6	Others Income- Recurrent	31,093,893	123,000,000	123,000,000
7	Total Annual Recurrent Revenue	515,050,412	782,990,000	789,650,000
8	Personnel Emoluments	251,112,709	269,094,847	269,094,847
9	Other Operating Expenses	291,949,152	539,313,218	520,555,153
10	Total Annual Operating Expenses	543,061,861	808,408,065	789,650,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-28,011,449	-25,418,065	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-28,011,449	-25,418,065	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Utalii College			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	112,007,452	345,585,200	362,986,600
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	112,007,452	345,585,200	362,986,600
4	Government Grants – Recurrent	453,624,497	701,270,000	1,060,783,050
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	37,785,029	30,414,800	31,993,400
7	Total Annual Recurrent Revenue	603,416,978	1,077,270,000	1,455,763,050
8	Personnel Emoluments	377,057,118	503,614,000	631,957,133
9	Other Operating Expenses	321,614,497	558,916,000	614,361,867
10	Total Annual Operating Expenses	698,671,615	1,062,530,000	1,246,319,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-95,254,637	14,740,000	209,444,050
12	Finance Charges	1,071,843	387,432,000	4,050,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-96,326,480	-372,692,000	205,394,050
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Wildlife Service			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	2,324,880,473	3,050,687,806	4,534,148,299
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,324,880,473	3,050,687,806	4,534,148,299
4	Government Grants – Recurrent	3,348,200,000	1,960,000,000	1,960,000,000
5	Development Partner - Recurrent Grants	3,496,194,863		
6	Others Income- Recurrent	155,944,226	35,089,193	52,001,701
7	Total Annual Recurrent Revenue	9,325,219,562	5,045,776,999	6,546,150,000
8	Personnel Emoluments	4,897,611,523	5,239,962,000	5,522,484,860
9	Other Operating Expenses	5,343,800,105	2,607,801,588	1,013,665,140
10	Total Annual Operating Expenses	10,241,411,628	7,847,763,588	6,536,150,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-916,192,066	-2,801,986,589	10,000,000
12	Finance Charges			
13	Corporation Tax		10,000,000	10,000,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-916,192,066	-2,811,986,589	0,000
15	Total Annual Development/Capital Budget			1,000,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			315,000,000
18	Development Partners' Grants - Development.			685,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,000,000,000

	Kenyatta International Conference Centre			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	0,000	185,067,920	281,635,014
2	Cost of Sales	76,802,027	117,193,497	90,212,612
3	Gross Profit/(Loss)/Surplus/(Deficit)	-76,802,027	67,874,423	191,422,402
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	676,556,417	756,136,294	808,837,822
7	Total Annual Recurrent Revenue	599,754,390	824,010,717	1,000,260,224
8	Personnel Emoluments	231,899,632	256,289,496	310,589,566
9	Other Operating Expenses	332,310,223	571,853,749	671,210,005
10	Total Annual Operating Expenses	564,209,855	828,143,245	981,799,571
11	Operating Profit/(Loss)/Surplus / (Deficit)	35,544,535	-4,132,528	18,460,653
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	35,544,535	-4,132,528	18,460,653
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Heroes Council			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent		62,081,220	135,360,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	62,081,220	135,360,000
8	Personnel Emoluments		14,598,530	40,944,544
9	Other Operating Expenses		44,926,427	86,016,051
10	Total Annual Operating Expenses	0,000	59,524,957	126,960,595
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	2,556,263	8,399,405
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	2,556,263	8,399,405
15	Total Annual Development/Capital Budget			15,292,956
16	Retained Earnings; Previous Years & Current Year			15,292,956
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			15,292,956

	National Museums of Kenya			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	169,677,554	158,010,834	160,419,431
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	169,677,554	158,010,834	160,419,431
4	Government Grants – Recurrent	1,753,495,968	1,361,430,000	1,494,010,000
5	Development Partner - Recurrent Grants	255,606,733		
6	Others Income- Recurrent	24,581,669	19,218,121	16,192,594
7	Total Annual Recurrent Revenue	2,203,361,924	1,538,658,955	1,670,622,025
8	Personnel Emoluments	1,224,397,539	1,044,010,000	1,160,010,000
9	Other Operating Expenses	657,422,556	574,084,837	493,011,566
10	Total Annual Operating Expenses	1,881,820,095	1,618,094,837	1,653,021,566
11	Operating Profit/(Loss)/Surplus / (Deficit)	321,541,829	-79,435,882	17,600,459
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	321,541,829	-79,435,882	17,600,459
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Tourism Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	2,813,284,872	3,195,661,640	4,002,500,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,813,284,872	3,195,661,640	4,002,500,000
4	Government Grants – Recurrent	830,000,000	58,600,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	29,732,775	42,999,999	78,500,000
7	Total Annual Recurrent Revenue	3,673,017,647	3,297,261,639	4,081,000,000
8	Personnel Emoluments	632,665,068	693,320,585	742,364,994
9	Other Operating Expenses	3,045,891,105	2,515,356,852	2,048,635,006
10	Total Annual Operating Expenses	3,678,556,173	3,208,677,437	2,791,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-5,538,526	88,584,202	1,290,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-5,538,526	88,584,202	1,290,000,000
15	Total Annual Development/Capital Budget			1,290,000,000
16	Retained Earnings; Previous Years & Current Year			1,290,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,290,000,000

	Tourism Regulatory Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	183,506,841	215,000,000	215,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	183,506,841	215,000,000	215,000,000
4	Government Grants – Recurrent	193,758,424	190,600,000	167,800,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	0,000		
7	Total Annual Recurrent Revenue	377,265,265	405,600,000	382,800,000
8	Personnel Emoluments	199,353,190	204,712,219	208,650,007
9	Other Operating Expenses	188,791,482	195,365,240	174,149,993
10	Total Annual Operating Expenses	388,144,672	400,077,459	382,800,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-10,879,407	5,522,541	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-10,879,407	5,522,541	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Tourism Research Institute			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	127,700,000	63,700,000	56,910,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	127,700,000	63,700,000	56,910,000
8	Personnel Emoluments	2,516,699	6,500,000	6,500,000
9	Other Operating Expenses	123,033,866	57,200,000	50,410,000
10	Total Annual Operating Expenses	125,550,565	63,700,000	56,910,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	2,149,435	0,000	0,000
12	Finance Charges	18,046		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	2,131,389	0,000	0,000
15	Total Annual Development/Capital Budget			30,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			30,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			30,000,000

	Wildlife Research & Training Institute			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	139,247,521	120,397,426	136,600,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	139,247,521	120,397,426	136,600,000
4	Government Grants – Recurrent	32,000,000	507,000,000	537,000,000
5	Development Partner - Recurrent Grants	19,574,407	4,553,523	20,000,000
6	Others Income- Recurrent		1,690,846	1,400,000
7	Total Annual Recurrent Revenue	190,821,928	633,641,795	695,000,000
8	Personnel Emoluments		350,000,000	434,000,000
9	Other Operating Expenses	106,996,924	167,011,480	261,000,000
10	Total Annual Operating Expenses	106,996,924	517,011,480	695,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	83,825,004	116,630,315	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	83,825,004	116,630,315	0,000
15	Total Annual Development/Capital Budget			149,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			149,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			149,000,000

Ministry of Trade, Investments and Industry				
	Anti-Counterfeit Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	2,169,801	5,000,000	5,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,169,801	5,000,000	5,000,000
4	Government Grants – Recurrent	340,500,000	390,000,000	390,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	11,952,724	135,756,026	82,500,000
7	Total Annual Recurrent Revenue	354,622,525	530,756,026	477,500,000
8	Personnel Emoluments	206,241,697	257,188,166	256,773,481
9	Other Operating Expenses	158,595,632	273,567,860	220,726,519
10	Total Annual Operating Expenses	364,837,329	530,756,026	477,500,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-10,214,804	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-10,214,804	0,000	0,000
15	Total Annual Development/Capital Budget			145,000,000
16	Retained Earnings; Previous Years & Current Year			45,000,000
17	Government Grants - Development			100,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			145,000,000

	East African Portland Cement Company			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	2,143,279,120	4,950,631,074	5,835,662,069
2	Cost of Sales	2,996,380,370	3,016,956,059	2,942,834,440
3	Gross Profit/(Loss)/Surplus/(Deficit)	-853,101,250	1,933,675,015	2,892,827,629
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	2,614,013,030	763,844,387	-258,365,176
7	Total Annual Recurrent Revenue	1,760,911,780	2,697,519,402	2,634,462,453
8	Personnel Emoluments	492,780,370	1,234,544,372	1,248,990,790
9	Other Operating Expenses	660,865,100	1,224,930,672	1,226,115,015
10	Total Annual Operating Expenses	1,153,645,470	2,459,475,044	2,475,105,805
11	Operating Profit/(Loss)/Surplus / (Deficit)	607,266,310	238,044,358	159,356,648
12	Finance Charges	100,852,560		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	506,413,750	238,044,358	159,356,648
15	Total Annual Development/Capital Budget			777,000,000
16	Retained Earnings; Previous Years & Current Year			777,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			777,000,000

	Export Processing Zones Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	426,898,255	417,950,826	419,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	426,898,255	417,950,826	419,000,000
4	Government Grants – Recurrent	89,460,000	89,460,000	119,460,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	58,567,194	57,049,174	56,000,000
7	Total Annual Recurrent Revenue	574,925,449	564,460,000	594,460,000
8	Personnel Emoluments	311,735,526	319,592,184	335,140,960
9	Other Operating Expenses	257,590,702	244,867,815	259,319,040
10	Total Annual Operating Expenses	569,326,228	564,459,999	594,460,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	5,599,221	0,001	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	5,599,221	0,001	0,000
15	Total Annual Development/Capital Budget			1,418,580,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			1,418,580,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,418,580,000

	Golf Hotel			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	153,290,761	199,422,825	238,740,635
2	Cost of Sales	33,753,245	40,301,274	47,879,404
3	Gross Profit/(Loss)/Surplus/(Deficit)	119,537,516	159,121,551	190,861,231
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	119,537,516	159,121,551	190,861,231
8	Personnel Emoluments	47,818,032	55,861,815	89,616,781
9	Other Operating Expenses	61,944,262	61,028,228	67,439,507
10	Total Annual Operating Expenses	109,762,294	116,890,043	157,056,288
11	Operating Profit/(Loss)/Surplus / (Deficit)	9,775,222	42,231,508	33,804,943
12	Finance Charges	98,283	458,199	3,500,000
13	Corporation Tax	2,708,778		
14	Net Profit/(Loss)/Surplus /(Deficit)	6,968,161	41,773,309	30,304,943
15	Total Annual Development/Capital Budget			16,102,000
16	Retained Earnings; Previous Years & Current Year			16,102,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			16,102,000

	Kenya Bureau of Standards			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	5,023,615,456	6,104,208,044	7,954,498,810
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	5,023,615,456	6,104,208,044	7,954,498,810
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants	5,000,000	9,000,000	16,500,000
6	Others Income- Recurrent	13,473,086	8,808,647	10,477,000
7	Total Annual Recurrent Revenue	5,042,088,542	6,122,016,691	7,981,475,810
8	Personnel Emoluments	2,285,879,518	2,613,574,318	3,174,153,370
9	Other Operating Expenses	3,002,321,426	1,356,583,940	3,436,474,440
10	Total Annual Operating Expenses	5,288,200,944	3,970,158,258	6,610,627,810
11	Operating Profit/(Loss)/Surplus / (Deficit)	-246,112,402	2,151,858,433	1,370,848,000
12	Finance Charges	11,672,712	0,000	0,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-257,785,114	2,151,858,433	1,370,848,000
15	Total Annual Development/Capital Budget			1,170,848,000
16	Retained Earnings; Previous Years & Current Year			1,170,848,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,170,848,000

	Kenya Development Corporation			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	1,631,755,444	1,583,263,165	1,660,306,768
2	Cost of Sales	51,500,000	59,000,000	74,000,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,580,255,444	1,524,263,165	1,586,306,768
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	976,598,550	176,335,968	4,571,429,976
7	Total Annual Recurrent Revenue	2,556,853,994	1,700,599,133	6,157,736,744
8	Personnel Emoluments	452,103,800	493,511,575	575,486,736
9	Other Operating Expenses	1,064,817,907	1,033,148,156	1,151,737,197
10	Total Annual Operating Expenses	1,516,921,707	1,526,659,731	1,727,223,933
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,039,932,287	173,939,402	4,430,512,811
12	Finance Charges	44,738,922	45,378,959	46,556,173
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	995,193,365	128,560,443	4,383,956,638
15	Total Annual Development/Capital Budget			4,905,987,000
16	Retained Earnings; Previous Years & Current Year			2,844,236,220
17	Government Grants - Development			
18	Development Partners' Grants - Development.			2,061,750,780
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			4,905,987,000

	Kenya Export Promotion and Branding Agency			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	10,971,429	15,000,000	15,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	10,971,429	15,000,000	15,000,000
4	Government Grants – Recurrent	774,100,000	551,600,000	551,600,000
5	Development Partner - Recurrent Grants	13,000,000	22,000,000	0.000
6	Others Income- Recurrent	6,217,068		
7	Total Annual Recurrent Revenue	804,288,497	588,600,000	566,600,000
8	Personnel Emoluments	232,166,853	257,544,861	266,857,041
9	Other Operating Expenses	693,561,895	327,393,232	299,742,959
10	Total Annual Operating Expenses	925,728,748	584,938,093	566,600,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-121,440,251	3,661,907	0,000
12	Finance Charges			
13	Corporation Tax	12,550,194	12,200,002	0,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-133,990,445	-8,538,095	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Industrial Property Institute			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	402,405,919	398,502,500	422,382,650
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	402,405,919	398,502,500	422,382,650
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	31,542,304	37,111,814	35,880,000
7	Total Annual Recurrent Revenue	433,948,223	435,614,314	458,262,650
8	Personnel Emoluments	155,814,317	193,500,000	171,950,018
9	Other Operating Expenses		208,102,218	158,454,064
10	Total Annual Operating Expenses	155,814,317	401,602,218	330,404,082
11	Operating Profit/(Loss)/Surplus / (Deficit)	278,133,906	34,012,096	127,858,568
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	278,133,906	34,012,096	127,858,568
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Industrial Research and Development Institute			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	19,183,028	26,000,000	26,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	19,183,028	26,000,000	26,000,000
4	Government Grants – Recurrent	617,430,000	617,430,000	617,420,000
5	Development Partner - Recurrent Grants	20,919,155	29,735,508	0,000
6	Others Income- Recurrent	162,304,065	0,000	0,000
7	Total Annual Recurrent Revenue	819,836,248	673,165,508	643,420,000
8	Personnel Emoluments	536,822,745	508,000,000	525,200,000
9	Other Operating Expenses	366,953,084	165,165,508	118,020,000
10	Total Annual Operating Expenses	903,775,829	673,165,508	643,220,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-83,939,581	0,000	200,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-83,939,581	0,000	200,000
15	Total Annual Development/Capital Budget			332,790,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			332,790,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			332,790,000

	Kenya Investment Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	226,510,000	245,910,000	265,910,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,977,376	2,000,000	2,000,000
7	Total Annual Recurrent Revenue	228,487,376	247,910,000	267,910,000
8	Personnel Emoluments	160,373,248	180,480,000	189,820,000
9	Other Operating Expenses	84,345,909	67,430,000	78,090,000
10	Total Annual Operating Expenses	244,719,157	247,910,000	267,910,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-16,231,781	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-16,231,781	0,000	0,000
15	Total Annual Development/Capital Budget			22,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			22,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			22,000,000

	Kenya National Accreditation Services			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	105,972,031	137,538,330	161,777,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	105,972,031	137,538,330	161,777,000
4	Government Grants – Recurrent	110,410,000	250,210,000	226,200,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	0,000		
7	Total Annual Recurrent Revenue	216,382,031	387,748,330	387,977,000
8	Personnel Emoluments	116,342,082	145,105,410	179,680,000
9	Other Operating Expenses	138,860,649	207,337,234	208,297,000
10	Total Annual Operating Expenses	255,202,731	352,442,644	387,977,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-38,820,700	35,305,686	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-38,820,700	35,305,686	0,000
15	Total Annual Development/Capital Budget			69,599,908
16	Retained Earnings; Previous Years & Current Year			19,599,908
17	Government Grants - Development			50,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			69,599,908

	Kenya National Trading Corporation			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	2,710,429,302	31,359,323,088	58,320,560,000
2	Cost of Sales	2,421,794,274	29,738,235,052	55,747,180,200
3	Gross Profit/(Loss)/Surplus/(Deficit)	288,635,028	1,621,088,036	2,573,379,800
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	94,210,930	92,260,823	88,900,000
7	Total Annual Recurrent Revenue	382,845,958	1,713,348,859	2,662,279,800
8	Personnel Emoluments	74,047,092	240,803,483	408,418,800
9	Other Operating Expenses	175,272,063	438,496,028	674,574,000
10	Total Annual Operating Expenses	249,319,155	679,299,511	1,082,992,800
11	Operating Profit/(Loss)/Surplus / (Deficit)	133,526,803	1,034,049,348	1,579,287,000
12	Finance Charges	1,928,777	275,144,814	550,100,000
13	Corporation Tax	32,309,276	155,428,110	308,756,000
14	Net Profit/(Loss)/Surplus /(Deficit)	99,288,750	603,476,424	720,431,000
15	Total Annual Development/Capital Budget			18,000,000
16	Retained Earnings; Previous Years & Current Year			18,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			18,000,000

	Numerical Machining Complex			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	78,826,643	146,000,000	190,000,000
2	Cost of Sales	68,409,968	30,668,354	100,600,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	10,416,675	115,331,646	89,400,000
4	Government Grants – Recurrent	170,830,000	170,830,000	188,030,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	82,108,868	0,000	500,000
7	Total Annual Recurrent Revenue	263,355,543	286,161,646	277,930,000
8	Personnel Emoluments	168,123,779	183,421,861	186,406,420
9	Other Operating Expenses	154,425,037	98,202,046	85,956,000
10	Total Annual Operating Expenses	322,548,816	281,623,907	272,362,420
11	Operating Profit/(Loss)/Surplus / (Deficit)	-59,193,273	4,537,739	5,567,580
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-59,193,273	4,537,739	5,567,580
15	Total Annual Development/Capital Budget			42,220,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			42,220,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			42,220,000

	Scrap Metal Council			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	11,750,000	11,750,000	11,250,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	102,731,000	20,000,000	60,000,000
7	Total Annual Recurrent Revenue	114,481,000	31,750,000	71,250,000
8	Personnel Emoluments		0,000	0,000
9	Other Operating Expenses	18,301,687	31,750,000	44,250,000
10	Total Annual Operating Expenses	18,301,687	31,750,000	44,250,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	96,179,313	0,000	27,000,000
12	Finance Charges	63,697		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	96,115,616	0,000	27,000,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Sunset Hotel			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	59,308,372	63,225,775	141,849,672
2	Cost of Sales	15,773,129	18,699,622	42,253,703
3	Gross Profit/(Loss)/Surplus/(Deficit)	43,535,243	44,526,153	99,595,969
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	43,535,243	44,526,153	99,595,969
8	Personnel Emoluments	8,549,790	13,371,116	37,148,445
9	Other Operating Expenses	20,091,246	23,266,845	42,091,068
10	Total Annual Operating Expenses	28,641,036	36,637,961	79,239,513
11	Operating Profit/(Loss)/Surplus / (Deficit)	14,894,207	7,888,192	20,356,456
12	Finance Charges	5,699,076	2,426,148	5,059,959
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	9,195,131	5,462,044	15,296,497
15	Total Annual Development/Capital Budget			15,000,000
16	Retained Earnings; Previous Years & Current Year			15,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			15,000,000

	Warehouse Receipt Systems Council			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	4,000		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	4,000	0,000	0,000
4	Government Grants – Recurrent	100,000,000	18,999,997	22,000,000
5	Development Partner - Recurrent Grants	2,348,400	4,260,240	10,000,000
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	102,352,400	23,260,237	32,000,000
8	Personnel Emoluments	11,833,846	15,736,209	17,265,544
9	Other Operating Expenses	67,814,031	7,857,610	14,734,456
10	Total Annual Operating Expenses	79,647,877	23,593,819	32,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	22,704,523	-333,582	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	22,704,523	-333,582	0,000
15	Total Annual Development/Capital Budget			50,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			50,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			50,000,000

Ministry of Water, Sanitation and Irrigation				
	Athi Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	73,673,570	59,655,085	65,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	73,673,570	59,655,085	65,000,000
4	Government Grants – Recurrent	765,493,573	677,116,082	340,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	74,660,007		
7	Total Annual Recurrent Revenue	913,827,150	736,771,167	405,000,000
8	Personnel Emoluments	246,018,110	218,306,318	223,920,755
9	Other Operating Expenses	1,156,111,094	475,795,532	181,079,245
10	Total Annual Operating Expenses	1,402,129,204	694,101,850	405,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-488,302,054	42,669,317	0,000
12	Finance Charges	171,157,989		
13	Corporation Tax	28,855,536		
14	Net Profit/(Loss)/Surplus /(Deficit)	-688,315,579	42,669,317	0,000
15	Total Annual Development/Capital Budget			13,209,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			1,368,000,000
18	Development Partners' Grants - Development.			11,841,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			13,209,000,000

	Central Rift Valley Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income		78,893,434	75,660,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	78,893,434	75,660,000
4	Government Grants – Recurrent	176,583,334	176,000,000	161,000,000
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	176,583,334	254,893,434	236,660,000
8	Personnel Emoluments	67,414,668	103,031,884	121,691,259
9	Other Operating Expenses		77,851,418	73,942,741
10	Total Annual Operating Expenses	67,414,668	180,883,302	195,634,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	109,168,666	74,010,132	41,026,000
12	Finance Charges	15,409,397	54,289,608	41,026,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	93,759,269	19,720,524	0,000
15	Total Annual Development/Capital Budget			8,107,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			1,087,000,000
18	Development Partners' Grants - Development.			7,020,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			8,107,000,000

	Coast Water Works Development Agency			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income		739,000,000	739,000,000
2	Cost of Sales	706,937,376	741,893,346	437,091,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	-706,937,376	-2,893,346	301,909,000
4	Government Grants – Recurrent	445,552,703	977,379,267	368,000,000
5	Development Partner - Recurrent Grants	1,346,775,296		
6	Others Income- Recurrent	0,000	8,250,001	8,250,000
7	Total Annual Recurrent Revenue	1,085,390,623	982,735,922	678,159,000
8	Personnel Emoluments		203,452,003	208,324,000
9	Other Operating Expenses		513,605,291	431,123,000
10	Total Annual Operating Expenses	0,000	717,057,294	639,447,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,085,390,623	265,678,628	38,712,000
12	Finance Charges	50,249,323	44,530,000	38,712,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	1,035,141,300	221,148,628	0,000
15	Total Annual Development/Capital Budget			2,450,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			420,000,000
18	Development Partners' Grants - Development.			2,030,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			2,450,000,000

	Hydrologists Registration Board			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income		0,000	500,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	500,000
4	Government Grants – Recurrent	15,000,000	25,000,000	25,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	15,000,000	25,000,000	25,500,000
8	Personnel Emoluments		10,000,000	13,000,000
9	Other Operating Expenses	14,857,965	15,000,000	12,500,000
10	Total Annual Operating Expenses	14,857,965	25,000,000	25,500,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	142,035	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	142,035	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Water Institute			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	228,331,031	188,291,511	202,970,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	228,331,031	188,291,511	202,970,000
4	Government Grants – Recurrent	203,000,000	203,000,000	183,000,000
5	Development Partner - Recurrent Grants	1,863,600		
6	Others Income- Recurrent	3,970,773	6,249,857	2,030,000
7	Total Annual Recurrent Revenue	437,165,404	397,541,368	388,000,000
8	Personnel Emoluments	202,813,852	220,151,717	212,558,000
9	Other Operating Expenses	226,043,632	130,207,488	161,942,000
10	Total Annual Operating Expenses	428,857,484	350,359,205	374,500,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	8,307,920	47,182,163	13,500,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	8,307,920	47,182,163	13,500,000
15	Total Annual Development/Capital Budget			43,500,000
16	Retained Earnings; Previous Years & Current Year			33,500,000
17	Government Grants - Development			10,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			43,500,000

	Lake Victoria North Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	147,310,340		
2	Cost of Sales	0,000		
3	Gross Profit/(Loss)/Surplus/(Deficit)	147,310,340	0,000	0,000
4	Government Grants – Recurrent	128,000,000	260,000,000	149,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	22,767,315	50,000,000	373,988,092
7	Total Annual Recurrent Revenue	298,077,655	310,000,000	522,988,092
8	Personnel Emoluments	114,065,230	119,118,928	128,950,773
9	Other Operating Expenses	539,864,398	509,499,724	394,037,319
10	Total Annual Operating Expenses	653,929,628	628,618,652	522,988,092
11	Operating Profit/(Loss)/Surplus / (Deficit)	-355,851,973	-318,618,652	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-355,851,973	-318,618,652	0,000
15	Total Annual Development/Capital Budget			512,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			430,000,000
18	Development Partners' Grants - Development.			82,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			512,000,000

	Lake Victoria South Water Works Development Agency			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income			
2	Cost of Sales	0,000		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	831,959,077	308,000,000	142,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	2,551,316	16,356,881	12,500,000
7	Total Annual Recurrent Revenue	834,510,393	324,356,881	154,500,000
8	Personnel Emoluments	121,730,097	141,066,774	114,200,000
9	Other Operating Expenses	792,003,810	257,866,371	40,300,000
10	Total Annual Operating Expenses	913,733,907	398,933,145	154,500,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-79,223,514	-74,576,264	0,000
12	Finance Charges	340,819		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-79,564,333	-74,576,264	0,000
15	Total Annual Development/Capital Budget			4,605,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			611,000,000
18	Development Partners' Grants - Development.			3,994,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			4,605,000,000

	National Irrigation Board			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	498,215,322	224,000,001	203,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	498,215,322	224,000,001	203,000,000
4	Government Grants – Recurrent	246,000,000	246,000,000	415,500,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	55,937,332	84,000,001	105,000,000
7	Total Annual Recurrent Revenue	800,152,654	554,000,002	723,500,000
8	Personnel Emoluments	348,081,849	357,827,977	362,153,220
9	Other Operating Expenses	512,927,858	196,172,025	216,846,778
10	Total Annual Operating Expenses	861,009,707	554,000,002	578,999,998
11	Operating Profit/(Loss)/Surplus / (Deficit)	-60,857,053	0,000	144,500,002
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-60,857,053	0,000	144,500,002
15	Total Annual Development/Capital Budget			9,278,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			7,006,000,000
18	Development Partners' Grants - Development.			2,272,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			9,278,000,000

	National Water Harvesting and Storage Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	73,980,598	52,346,007	41,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	73,980,598	52,346,007	41,000,000
4	Government Grants – Recurrent	415,750,003	383,000,002	393,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	11,340,510,639	108,552,438	59,000,000
7	Total Annual Recurrent Revenue	11,830,241,240	543,898,447	493,000,000
8	Personnel Emoluments	327,842,638	306,236,686	353,124,954
9	Other Operating Expenses	722,223,412	134,097,910	139,875,046
10	Total Annual Operating Expenses	1,050,066,050	440,334,596	493,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	10,780,175,190	103,563,851	0,000
12	Finance Charges			
13	Corporation Tax	11,263,245		
14	Net Profit/(Loss)/Surplus /(Deficit)	10,768,911,945	103,563,851	0,000
15	Total Annual Development/Capital Budget			1,050,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			1,050,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,050,000,000

	North Rift Valley Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	888,453		
2	Cost of Sales	0,000		
3	Gross Profit/(Loss)/Surplus/(Deficit)	888,453	0,000	0,000
4	Government Grants – Recurrent	192,961,742	65,000,000	65,000,000
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	193,850,195	65,000,000	65,000,000
8	Personnel Emoluments	31,573,871	18,174,700	20,669,775
9	Other Operating Expenses	99,420,468	46,825,300	44,330,225
10	Total Annual Operating Expenses	130,994,339	65,000,000	65,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	62,855,856	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	62,855,856	0,000	0,000
15	Total Annual Development/Capital Budget			330,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			330,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			330,000,000

	Northern Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	1,199,065,327	93,500,000	92,000,000
5	Development Partner - Recurrent Grants	102,000,000		
6	Others Income- Recurrent	29,421,454	2,576,126	0,000
7	Total Annual Recurrent Revenue	1,330,486,781	96,076,126	92,000,000
8	Personnel Emoluments	54,277,323	42,465,417	49,330,219
9	Other Operating Expenses	1,384,065,664	102,431,305	42,669,781
10	Total Annual Operating Expenses	1,438,342,987	144,896,722	92,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-107,856,206	-48,820,596	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-107,856,206	-48,820,596	0,000
15	Total Annual Development/Capital Budget			514,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			514,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			514,000,000

	Regional Center on Ground Water Resources Education Training and Research			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	62,999,996	76,700,000	69,000,000
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	62,999,996	76,700,000	69,000,000
8	Personnel Emoluments	11,800,023	34,931,826	29,505,826
9	Other Operating Expenses	55,735,144	48,055,798	39,494,174
10	Total Annual Operating Expenses	67,535,167	82,987,624	69,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-4,535,171	-6,287,624	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-4,535,171	-6,287,624	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Tana Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	1,045,000		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,045,000	0,000	0,000
4	Government Grants – Recurrent	146,412,689	173,000,000	173,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,301,000	211,353,000	311,190,000
7	Total Annual Recurrent Revenue	148,758,689	384,353,000	484,190,000
8	Personnel Emoluments	142,780,612	212,559,000	240,497,000
9	Other Operating Expenses	292,661,670	348,289,000	243,693,000
10	Total Annual Operating Expenses	435,442,282	560,848,000	484,190,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-286,683,593	-176,495,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-286,683,593	-176,495,000	0,000
15	Total Annual Development/Capital Budget			3,798,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			1,353,000,000
18	Development Partners' Grants - Development.			2,445,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			3,798,000,000

	Tanathi Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	16,827,067		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	16,827,067	0,000	0,000
4	Government Grants – Recurrent	116,000,000	116,000,000	116,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	15,000		
7	Total Annual Recurrent Revenue	132,842,067	116,000,000	116,000,000
8	Personnel Emoluments	83,074,112	89,093,075	89,079,279
9	Other Operating Expenses	625,706,231	316,455,286	26,920,721
10	Total Annual Operating Expenses	708,780,343	405,548,361	116,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-575,938,276	-289,548,361	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-575,938,276	-289,548,361	0,000
15	Total Annual Development/Capital Budget			425,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			425,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			425,000,000

	Water Resources Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	754,395,171	720,784,873	870,900,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	754,395,171	720,784,873	870,900,000
4	Government Grants – Recurrent	0,000	474,000,000	458,600,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		73,382,375	129,100,000
7	Total Annual Recurrent Revenue	754,395,171	1,268,167,248	1,458,600,000
8	Personnel Emoluments	874,893,226	870,394,129	870,000,000
9	Other Operating Expenses	631,146,663	390,156,524	588,600,000
10	Total Annual Operating Expenses	1,506,039,889	1,260,550,653	1,458,600,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-751,644,718	7,616,595	0,000
12	Finance Charges	10,092,709	10,092,708	0,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-761,737,427	-2,476,113	0,000
15	Total Annual Development/Capital Budget			308,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			308,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			308,000,000

	Water Sector Trust Fund			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	35,640,720	31,737,270	2,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	35,640,720	31,737,270	2,000,000
4	Government Grants – Recurrent	167,000,000	207,000,000	197,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	316,004,712	203,883,400	236,000,000
7	Total Annual Recurrent Revenue	518,645,432	442,620,670	435,000,000
8	Personnel Emoluments	217,138,124	240,678,441	235,250,000
9	Other Operating Expenses	301,507,308	201,942,229	199,750,000
10	Total Annual Operating Expenses	518,645,432	442,620,670	435,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	0,000	0,000
15	Total Annual Development/Capital Budget			3,415,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			215,000,000
18	Development Partners' Grants - Development.			3,200,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			3,415,000,000

	Water Services Regulatory Board			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	402,892,256	370,000,000	419,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	402,892,256	370,000,000	419,000,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants	5,380,870		
6	Others Income- Recurrent	8,993,342	0,000	1,000,000
7	Total Annual Recurrent Revenue	417,266,468	370,000,000	420,000,000
8	Personnel Emoluments	133,416,475	140,096,847	173,774,001
9	Other Operating Expenses	223,294,504	243,681,715	246,225,999
10	Total Annual Operating Expenses	356,710,979	383,778,562	420,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	60,555,489	-13,778,562	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	60,555,489	-13,778,562	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

Ministry of Youth Affairs, Sports and the Arts				
	Anti-Doping Agency of Kenya			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	343,267,330	285,380,000	288,380,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	12,940,138	10,000,000	10,000,000
7	Total Annual Recurrent Revenue	356,207,468	295,380,000	298,380,000
8	Personnel Emoluments	78,475,468	81,260,000	88,200,000
9	Other Operating Expenses	284,110,628	214,120,000	210,180,000
10	Total Annual Operating Expenses	362,586,096	295,380,000	298,380,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-6,378,628	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-6,378,628	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Academy of Sports			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	611,228		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	611,228	0,000	0,000
4	Government Grants – Recurrent	173,304,959	251,400,000	238,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	173,916,187	251,400,000	238,000,000
8	Personnel Emoluments	50,526,971	92,040,000	92,040,000
9	Other Operating Expenses	106,249,148	159,360,000	145,960,000
10	Total Annual Operating Expenses	156,776,119	251,400,000	238,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	17,140,068	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	17,140,068	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Copyrights Board			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income		3,000,000	3,000,000
2	Cost of Sales	9,897		
3	Gross Profit/(Loss)/Surplus/(Deficit)	-9,897	3,000,000	3,000,000
4	Government Grants – Recurrent	132,820,000	132,820,000	126,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,387,133		
7	Total Annual Recurrent Revenue	134,197,236	135,820,000	129,000,000
8	Personnel Emoluments	98,700,447	89,762,248	94,796,500
9	Other Operating Expenses	39,804,840	46,057,752	33,833,500
10	Total Annual Operating Expenses	138,505,287	135,820,000	128,630,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-4,308,051	0,000	370,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-4,308,051	0,000	370,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Cultural Centre			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	32,695,926	42,000,000	42,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	32,695,926	42,000,000	42,000,000
4	Government Grants – Recurrent	77,800,000	49,000,000	69,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	110,495,926	91,000,000	111,000,000
8	Personnel Emoluments	29,615,849	38,138,000	46,485,000
9	Other Operating Expenses	76,125,210	52,862,000	64,515,000
10	Total Annual Operating Expenses	105,741,059	91,000,000	111,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	4,754,867	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	4,754,867	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Film Classification Board			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	44,937,495	46,000,000	46,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	44,937,495	46,000,000	46,000,000
4	Government Grants – Recurrent	500,000,000	400,800,000	376,800,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	544,937,495	446,800,000	422,800,000
8	Personnel Emoluments	212,526,207	220,106,510	218,149,000
9	Other Operating Expenses	238,042,129	226,693,490	204,651,000
10	Total Annual Operating Expenses	450,568,336	446,800,000	422,800,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	94,369,159	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	94,369,159	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Film Commission			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	312,000,000	355,750,000	353,439,600
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	406,265		
7	Total Annual Recurrent Revenue	312,406,265	355,750,000	353,439,600
8	Personnel Emoluments	72,629,089	109,000,000	109,000,000
9	Other Operating Expenses	266,454,445	246,750,000	203,000,000
10	Total Annual Operating Expenses	339,083,534	355,750,000	312,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-26,677,269	0,000	41,439,600
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-26,677,269	0,000	41,439,600
15	Total Annual Development/Capital Budget			49,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			49,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			49,000,000

	Kenya National Innovation Agency			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent		62,875,960	123,030,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		70,000,000	35,000,000
7	Total Annual Recurrent Revenue	0,000	132,875,960	158,030,000
8	Personnel Emoluments		32,139,668	29,648,612
9	Other Operating Expenses		95,337,976	73,015,384
10	Total Annual Operating Expenses	0,000	127,477,644	102,663,996
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	5,398,316	55,366,004
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	5,398,316	55,366,004
15	Total Annual Development/Capital Budget			295,000
16	Retained Earnings; Previous Years & Current Year			295,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			295,000

	Kenya National Library Service			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	89,680,400	8,100,000	8,100,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	89,680,400	8,100,000	8,100,000
4	Government Grants – Recurrent	602,610,000	684,320,180	267,311,000
5	Development Partner - Recurrent Grants	10,076,564	10,000,000	0,000
6	Others Income- Recurrent	9,782,922	73,589,820	73,589,820
7	Total Annual Recurrent Revenue	712,149,886	776,010,000	349,000,820
8	Personnel Emoluments	620,904,468	588,420,000	221,712,420
9	Other Operating Expenses	355,846,676	187,590,000	127,288,400
10	Total Annual Operating Expenses	976,751,144	776,010,000	349,000,820
11	Operating Profit/(Loss)/Surplus / (Deficit)	-264,601,258	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-264,601,258	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Youth Council			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent		98,000,000	98,460,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		5,000,000	0,000
7	Total Annual Recurrent Revenue	0,000	103,000,000	98,460,000
8	Personnel Emoluments		44,661,600	44,661,600
9	Other Operating Expenses		1,464,000	1,464,000
10	Total Annual Operating Expenses	0,000	46,125,600	46,125,600
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	56,874,400	52,334,400
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	56,874,400	52,334,400
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Sports Art and Social Development Fund			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	13,471,390,221	15,750,000,000	16,000,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	13,471,390,221	15,750,000,000	16,000,000,000
4	Government Grants – Recurrent	257,440,000	257,440,000	248,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	15,940,165		
7	Total Annual Recurrent Revenue	13,744,770,386	16,007,440,000	16,248,000,000
8	Personnel Emoluments	54,640,965	94,469,925	98,579,925
9	Other Operating Expenses	13,867,336,778	15,912,970,075	16,149,420,075
10	Total Annual Operating Expenses	13,921,977,743	16,007,440,000	16,248,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-177,207,357	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-177,207,357	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Sports Kenya			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	229,892,140	112,650,000	243,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	382,452,699	122,222,474	131,000,000
7	Total Annual Recurrent Revenue	612,344,839	234,872,474	374,000,000
8	Personnel Emoluments	215,243,187	106,823,614	239,324,000
9	Other Operating Expenses	425,794,080	155,843,248	134,676,000
10	Total Annual Operating Expenses	641,037,267	262,666,862	374,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-28,692,428	-27,794,388	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-28,692,428	-27,794,388	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

The National Treasury and Economic Planning				
	Capital Markets Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income		855,651,528	973,177,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	855,651,528	973,177,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants	39,278,805	36,838,000	37,059,000
6	Others Income- Recurrent	27,008,880	24,018,000	45,507,000
7	Total Annual Recurrent Revenue	66,287,685	916,507,528	1,055,743,000
8	Personnel Emoluments	529,077,738	522,340,000	549,763,000
9	Other Operating Expenses	429,323,500	381,490,000	480,240,000
10	Total Annual Operating Expenses	958,401,238	903,830,000	1,030,003,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-892,113,553	12,677,528	25,740,000
12	Finance Charges			
13	Corporation Tax	-4,160,091		
14	Net Profit/(Loss)/Surplus /(Deficit)	-887,953,462	12,677,528	25,740,000
15	Total Annual Development/Capital Budget			25,740,000
16	Retained Earnings; Previous Years & Current Year			25,740,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			25,740,000

	Competition Authority of Kenya			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	152,846,479	187,000,000	197,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	152,846,479	187,000,000	197,000,000
4	Government Grants – Recurrent	327,887,523	276,100,000	377,100,000
5	Development Partner - Recurrent Grants	3,000,000	10,000,000	10,000,000
6	Others Income- Recurrent	9,953	3,000,000	3,000,000
7	Total Annual Recurrent Revenue	483,743,955	476,100,000	587,100,000
8	Personnel Emoluments	252,424,416	270,588,000	273,290,000
9	Other Operating Expenses	238,998,434	205,512,000	282,810,000
10	Total Annual Operating Expenses	491,422,850	476,100,000	556,100,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-7,678,895	0,000	31,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-7,678,895	0,000	31,000,000
15	Total Annual Development/Capital Budget			27,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			27,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			27,000,000

	Financial Reporting Centre			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	773,769,000	1,563,143,120	619,966,236
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	773,769,000	1,563,143,120	619,966,236
8	Personnel Emoluments	172,141,565	426,605,883	386,373,236
9	Other Operating Expenses	362,359,891	690,139,002	230,593,000
10	Total Annual Operating Expenses	534,501,456	1,116,744,885	616,966,236
11	Operating Profit/(Loss)/Surplus / (Deficit)	239,267,544	446,398,235	3,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	239,267,544	446,398,235	3,000,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Institute of Certified Investment & Financial Analysts			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	12,865,201	19,056,760	15,241,290
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	12,865,201	19,056,760	15,241,290
4	Government Grants – Recurrent	20,000,000	20,000,000	30,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	32,865,201	39,056,760	45,241,290
8	Personnel Emoluments	8,685,520	14,430,694	15,400,125
9	Other Operating Expenses	16,328,930	29,343,328	29,841,165
10	Total Annual Operating Expenses	25,014,450	43,774,022	45,241,290
11	Operating Profit/(Loss)/Surplus / (Deficit)	7,850,751	-4,717,262	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	7,850,751	-4,717,262	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Insurance Regulatory Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	2,413,828,036	2,272,989,313	2,652,339,348
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,413,828,036	2,272,989,313	2,652,339,348
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	60,000	4,000,000	2,000,000
7	Total Annual Recurrent Revenue	2,413,888,036	2,276,989,313	2,654,339,348
8	Personnel Emoluments	390,949,127	570,156,976	705,630,100
9	Other Operating Expenses	650,312,752	714,933,747	954,285,660
10	Total Annual Operating Expenses	1,041,261,879	1,285,090,723	1,659,915,760
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,372,626,157	991,898,590	994,423,588
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	1,372,626,157	991,898,590	994,423,588
15	Total Annual Development/Capital Budget			63,200,000
16	Retained Earnings; Previous Years & Current Year			63,200,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			63,200,000

	Kenya Accountants and Secretaries National Examination Board			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	703,622,125	851,300,000	986,200,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	703,622,125	851,300,000	986,200,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	29,241,826		
7	Total Annual Recurrent Revenue	732,863,951	851,300,000	986,200,000
8	Personnel Emoluments	311,494,826	415,500,000	424,650,000
9	Other Operating Expenses	410,883,672	394,340,000	508,450,000
10	Total Annual Operating Expenses	722,378,498	809,840,000	933,100,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	10,485,453	41,460,000	53,100,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	10,485,453	41,460,000	53,100,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Deposit Insurance Corporation			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	23,776,525,091	22,662,359,276	26,323,495,033
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	23,776,525,091	22,662,359,276	26,323,495,033
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	4,926,424		
7	Total Annual Recurrent Revenue	23,781,451,515	22,662,359,276	26,323,495,033
8	Personnel Emoluments	277,380,953	465,288,705	485,376,422
9	Other Operating Expenses	2,526,416,414	734,532,535	1,133,557,535
10	Total Annual Operating Expenses	2,803,797,367	1,199,821,240	1,618,933,957
11	Operating Profit/(Loss)/Surplus / (Deficit)	20,977,654,148	21,462,538,036	24,704,561,076
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	20,977,654,148	21,462,538,036	24,704,561,076
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Institute for Public Policy Research and Analysis			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income		195,000,000	199,500,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	195,000,000	199,500,000
4	Government Grants – Recurrent	0,000	525,780,000	525,780,000
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent		246,307,736	191,748,000
7	Total Annual Recurrent Revenue	0,000	967,087,736	917,028,000
8	Personnel Emoluments	30,117,833	440,222,734	469,243,244
9	Other Operating Expenses		491,942,164	440,784,756
10	Total Annual Operating Expenses	30,117,833	932,164,898	910,028,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-30,117,833	34,922,838	7,000,000
12	Finance Charges			
13	Corporation Tax		20,294,996	7,000,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-30,117,833	14,627,842	0,000
15	Total Annual Development/Capital Budget			68,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			68,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			68,000,000

	Kenya Institute of Supplies Examination Board			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	33,639,925	37,702,576	35,600,520
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	33,639,925	37,702,576	35,600,520
4	Government Grants – Recurrent	50,000,000	48,750,000	48,125,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	83,639,925	86,452,576	83,725,520
8	Personnel Emoluments	12,136,455	19,804,476	21,500,000
9	Other Operating Expenses	41,397,271	66,648,100	62,225,520
10	Total Annual Operating Expenses	53,533,726	86,452,576	83,725,520
11	Operating Profit/(Loss)/Surplus / (Deficit)	30,106,199	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	30,106,199	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya National Assurance Company (2001) Limited			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income		3,331,303	200,000
2	Cost of Sales	50,000	99,496	0,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	-50,000	3,231,807	200,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	0,000	0,000	21,500,000
7	Total Annual Recurrent Revenue	-50,000	3,231,807	21,700,000
8	Personnel Emoluments	12,661,000	13,492,447	12,617,000
9	Other Operating Expenses	12,616,000	10,575,800	9,083,000
10	Total Annual Operating Expenses	25,277,000	24,068,247	21,700,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-25,327,000	-20,836,440	0,000
12	Finance Charges	0,000		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-25,327,000	-20,836,440	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya National Bureau of Statistics			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	87,460,821	91,852,001	65,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	87,460,821	91,852,001	65,000,000
4	Government Grants – Recurrent	1,656,620,000	1,258,550,000	1,215,620,000
5	Development Partner - Recurrent Grants	270,200,124	228,750,106	3,532,930,000
6	Others Income- Recurrent	12,148,296	7,011,172	6,000,000
7	Total Annual Recurrent Revenue	2,026,429,241	1,586,163,279	4,819,550,000
8	Personnel Emoluments		809,784,298	840,410,000
9	Other Operating Expenses	2,625,839,588	776,378,981	3,979,140,000
10	Total Annual Operating Expenses	2,625,839,588	1,586,163,279	4,819,550,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-599,410,347	0,000	0,000
12	Finance Charges			
13	Corporation Tax	26,238,246		
14	Net Profit/(Loss)/Surplus /(Deficit)	-625,648,593	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Revenue Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	3,207,483,182	3,122,653,448	3,519,174,128
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	3,207,483,182	3,122,653,448	3,519,174,128
4	Government Grants – Recurrent	29,135,656,713	21,177,265,540	23,611,565,509
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,382,582,269	3,041,198,815	247,162,986
7	Total Annual Recurrent Revenue	33,725,722,164	27,341,117,803	27,377,902,623
8	Personnel Emoluments	20,383,644,796	17,888,421,027	18,773,874,389
9	Other Operating Expenses	10,339,152,148	9,685,617,179	8,604,028,234
10	Total Annual Operating Expenses	30,722,796,944	27,574,038,206	27,377,902,623
11	Operating Profit/(Loss)/Surplus / (Deficit)	3,002,925,220	-232,920,403	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	3,002,925,220	-232,920,403	0,000
15	Total Annual Development/Capital Budget			979,390,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			474,390,000
18	Development Partners' Grants - Development.			505,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			979,390,000

	Kenya Trade Network Agency			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	11,995,893	10,200,000	11,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	11,995,893	10,200,000	11,000,000
4	Government Grants – Recurrent	481,099,814	364,400,000	364,400,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	8,121,391	326,820,000	331,700,000
7	Total Annual Recurrent Revenue	501,217,098	701,420,000	707,100,000
8	Personnel Emoluments	287,947,720	349,837,200	347,450,001
9	Other Operating Expenses	551,090,603	657,477,675	353,649,999
10	Total Annual Operating Expenses	839,038,323	1,007,314,875	701,100,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-337,821,225	-305,894,875	6,000,000
12	Finance Charges			
13	Corporation Tax	6,035,231	6,600,000	6,000,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-343,856,456	-312,494,875	0,000
15	Total Annual Development/Capital Budget			271,400,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			251,400,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			20,000,000
21	Total Funds to Finance Capital Budget			271,400,000

	Kenya Vision 2030 Delivery Secretariat			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	960,055		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	960,055	0,000	0,000
4	Government Grants – Recurrent	219,210,000	219,210,000	219,210,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	434,136		
7	Total Annual Recurrent Revenue	220,604,191	219,210,000	219,210,000
8	Personnel Emoluments	100,528,620	118,842,712	141,881,971
9	Other Operating Expenses	183,783,193	105,097,613	77,328,029
10	Total Annual Operating Expenses	284,311,813	223,940,325	219,210,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-63,707,622	-4,730,325	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-63,707,622	-4,730,325	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Local Authorities Provident Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	20,836,274,523	26,129,060,931	34,556,507,191
2	Cost of Sales	7,725,213,186	8,753,063,576	3,847,223,420
3	Gross Profit/(Loss)/Surplus/(Deficit)	13,111,061,337	17,375,997,355	30,709,283,771
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	-1,547,583,053	73,478,541	900,000
7	Total Annual Recurrent Revenue	11,563,478,284	17,449,475,896	30,710,183,771
8	Personnel Emoluments	405,448,226	500,409,161	546,818,996
9	Other Operating Expenses	5,847,927,480	8,184,676,559	11,241,310,421
10	Total Annual Operating Expenses	6,253,375,706	8,685,085,720	11,788,129,417
11	Operating Profit/(Loss)/Surplus / (Deficit)	5,310,102,578	8,764,390,176	18,922,054,354
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	5,310,102,578	8,764,390,176	18,922,054,354
15	Total Annual Development/Capital Budget			263,156,486
16	Retained Earnings; Previous Years & Current Year			263,156,486
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			263,156,486

	Nairobi International Financial Centre Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income		4,270,000	4,500,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	4,270,000	4,500,000
4	Government Grants – Recurrent		40,360,000	90,360,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		0,000	0,000
7	Total Annual Recurrent Revenue	0,000	44,630,000	94,860,000
8	Personnel Emoluments		20,861,374	50,491,833
9	Other Operating Expenses		23,768,626	28,868,166
10	Total Annual Operating Expenses	0,000	44,630,000	79,359,999
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	0,000	15,500,001
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	0,000	15,500,001
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Coordinating Agency for Population & Development			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	345,426,802	322,960,000	372,960,000
5	Development Partner - Recurrent Grants	11,781,189		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	357,207,991	322,960,000	372,960,000
8	Personnel Emoluments	215,067,926	193,644,177	204,623,600
9	Other Operating Expenses	239,102,119	154,711,369	168,336,400
10	Total Annual Operating Expenses	454,170,045	348,355,546	372,960,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-96,962,054	-25,395,546	0.000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-96,962,054	-25,395,546	0,000
15	Total Annual Development/Capital Budget			0.000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Government Constituency Development Fund			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	57,060,779	37,138,492	50,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	57,060,779	37,138,492	50,000,000
4	Government Grants – Recurrent	1,959,025,000	2,214,495,000	2,676,575,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,187,945		
7	Total Annual Recurrent Revenue	2,017,273,724	2,251,633,492	2,726,575,000
8	Personnel Emoluments	932,589,015	1,270,278,288	1,384,582,478
9	Other Operating Expenses	919,774,774	1,059,873,109	1,326,992,522
10	Total Annual Operating Expenses	1,852,363,789	2,330,151,397	2,711,575,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	164,909,935	-78,517,905	15,000,000
12	Finance Charges			
13	Corporation Tax	17,118,234	3,765,094	15,000,000
14	Net Profit/(Loss)/Surplus /(Deficit)	147,791,701	-82,282,999	0,000
15	Total Annual Development/Capital Budget			149,920,000
16	Retained Earnings; Previous Years & Current Year			149,920,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			149,920,000

	Policy Holders Compensation Fund			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	2,294,779,739	2,147,039,000	2,288,419,680
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,294,779,739	2,147,039,000	2,288,419,680
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	24,194,995	10,691,658	0,000
7	Total Annual Recurrent Revenue	2,318,974,734	2,157,730,658	2,288,419,680
8	Personnel Emoluments		89,263,697	135,520,579
9	Other Operating Expenses		672,589,385	825,645,309
10	Total Annual Operating Expenses	0,000	761,853,082	961,165,888
11	Operating Profit/(Loss)/Surplus / (Deficit)	2,318,974,734	1,395,877,576	1,327,253,792
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	2,318,974,734	1,395,877,576	1,327,253,792
15	Total Annual Development/Capital Budget			48,600,000
16	Retained Earnings; Previous Years & Current Year			48,600,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			48,600,000

	Privatization Commission			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	25,253,322	30,000,000	5,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	25,253,322	30,000,000	5,000,000
4	Government Grants – Recurrent	127,000,000	127,000,000	147,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	152,253,322	157,000,000	152,000,000
8	Personnel Emoluments	97,880,090	112,961,153	113,576,630
9	Other Operating Expenses	119,107,143	580,049,195	38,423,370
10	Total Annual Operating Expenses	216,987,233	693,010,348	152,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-64,733,911	-536,010,348	0,000
12	Finance Charges			
13	Corporation Tax	7,150,996	8,999,999	0,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-71,884,907	-545,010,347	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Public Procurement Regulatory Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	15,876,087	51,100,000	76,162,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	15,876,087	51,100,000	76,162,000
4	Government Grants – Recurrent	306,000,000	322,671,000	372,671,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	870,574		
7	Total Annual Recurrent Revenue	322,746,661	373,771,000	448,833,000
8	Personnel Emoluments	199,627,777	253,063,041	291,255,000
9	Other Operating Expenses	151,235,183	120,707,959	117,578,000
10	Total Annual Operating Expenses	350,862,960	373,771,000	408,833,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-28,116,299	0,000	40,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-28,116,299	0,000	40,000,000
15	Total Annual Development/Capital Budget			130,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			130,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			130,000,000

	Public Service Superannuation Fund			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income		42,435,973,324	47,690,649,931
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	42,435,973,324	47,690,649,931
4	Government Grants – Recurrent		50,000,000	50,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	42,485,973,324	47,740,649,931
8	Personnel Emoluments		0,000	183,000,000
9	Other Operating Expenses		880,000	316,022,620
10	Total Annual Operating Expenses	0,000	880,000	499,022,620
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	42,485,093,324	47,241,627,311
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	42,485,093,324	47,241,627,311
15	Total Annual Development/Capital Budget			171,685,000
16	Retained Earnings; Previous Years & Current Year			171,685,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			171,685,000

	Registration of Certified Public Secretaries Board			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	3,278,969	4,722,480	4,430,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	3,278,969	4,722,480	4,430,000
4	Government Grants – Recurrent	23,800,000	20,000,000	43,800,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		0,000	200,000
7	Total Annual Recurrent Revenue	27,078,969	24,722,480	48,430,000
8	Personnel Emoluments	4,915,620	5,191,325	6,973,080
9	Other Operating Expenses	15,824,212	15,853,753	21,921,800
10	Total Annual Operating Expenses	20,739,832	21,045,078	28,894,880
11	Operating Profit/(Loss)/Surplus / (Deficit)	6,339,137	3,677,402	19,535,120
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	6,339,137	3,677,402	19,535,120
15	Total Annual Development/Capital Budget			3,500,000
16	Retained Earnings; Previous Years & Current Year			3,500,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			3,500,000

	Retirement Benefits Authority			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	1,090,488,097	1,109,162,299	1,178,965,800
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,090,488,097	1,109,162,299	1,178,965,800
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,379,833	1,168,230	100,000
7	Total Annual Recurrent Revenue	1,091,867,930	1,110,330,529	1,179,065,800
8	Personnel Emoluments	344,210,493	389,912,799	464,473,691
9	Other Operating Expenses	516,837,838	590,409,453	704,715,720
10	Total Annual Operating Expenses	861,048,331	980,322,252	1,169,189,411
11	Operating Profit/(Loss)/Surplus / (Deficit)	230,819,599	130,008,277	9,876,389
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	230,819,599	130,008,277	9,876,389
15	Total Annual Development/Capital Budget			89,000,000
16	Retained Earnings; Previous Years & Current Year			89,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			89,000,000

	Unclaimed Financial Assets Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	570,394,000	717,764,000	768,898,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	570,394,000	717,764,000	768,898,000
4	Government Grants – Recurrent	149,900,000		
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	14,544,000		
7	Total Annual Recurrent Revenue	734,838,000	717,764,000	768,898,000
8	Personnel Emoluments	142,345,613	202,780,000	210,398,000
9	Other Operating Expenses	416,635,187	489,991,550	525,310,000
10	Total Annual Operating Expenses	558,980,800	692,771,550	735,708,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	175,857,200	24,992,450	33,190,000
12	Finance Charges			
13	Corporation Tax	3,229,200		
14	Net Profit/(Loss)/Surplus /(Deficit)	172,628,000	24,992,450	33,190,000
15	Total Annual Development/Capital Budget			33,190,000
16	Retained Earnings; Previous Years & Current Year			33,190,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			33,190,000

The State Law Office				
	Business Registration Service			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	444,650,000	420,350,000	470,350,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	444,650,000	420,350,000	470,350,000
8	Personnel Emoluments	238,056,254	250,681,837	267,803,615
9	Other Operating Expenses		165,603,673	148,634,385
10	Total Annual Operating Expenses	238,056,254	416,285,510	416,438,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	206,593,746	4,064,490	53,912,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	206,593,746	4,064,490	53,912,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Council for Legal Education			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	145,606,984	170,100,000	170,100,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	145,606,984	170,100,000	170,100,000
4	Government Grants – Recurrent	177,770,000	177,770,000	200,250,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	0,000		
7	Total Annual Recurrent Revenue	323,376,984	347,870,000	370,350,000
8	Personnel Emoluments	95,229,582	129,033,883	134,659,918
9	Other Operating Expenses		218,836,117	235,690,082
10	Total Annual Operating Expenses	95,229,582	347,870,000	370,350,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	228,147,402	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	228,147,402	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Law Reform Commission			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	266,660,000	266,660,000	306,750,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	266,660,000	266,660,000	306,750,000
8	Personnel Emoluments	125,058,838	128,592,084	165,214,236
9	Other Operating Expenses	165,257,103	137,767,816	141,535,764
10	Total Annual Operating Expenses	290,315,941	266,359,900	306,750,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-23,655,941	300,100	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-23,655,941	300,100	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya School of Law			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	329,722,892	342,666,222	310,640,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	329,722,892	342,666,222	310,640,000
4	Government Grants – Recurrent	191,110,000	191,110,000	184,110,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	23,867,759	29,833,409	34,488,000
7	Total Annual Recurrent Revenue	544,700,651	563,609,631	529,238,000
8	Personnel Emoluments	234,218,832	254,415,199	262,680,000
9	Other Operating Expenses	324,835,638	309,194,432	266,558,000
10	Total Annual Operating Expenses	559,054,470	563,609,631	529,238,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-14,353,819	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-14,353,819	0,000	0,000
15	Total Annual Development/Capital Budget			432,204,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			432,204,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			432,204,000

	Nairobi Centre for International Arbitration			
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	862,516	0,000	0,000
2	Cost of Sales	0,000		
3	Gross Profit/(Loss)/Surplus/(Deficit)	862,516	0,000	0,000
4	Government Grants – Recurrent	129,840,000	169,840,000	202,000,000
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent	3,627,858	13,724,227	7,000,000
7	Total Annual Recurrent Revenue	134,330,374	183,564,227	209,000,000
8	Personnel Emoluments		93,060,170	99,879,938
9	Other Operating Expenses		90,504,057	88,048,062
10	Total Annual Operating Expenses	0,000	183,564,227	187,928,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	134,330,374	0,000	21,072,000
12	Finance Charges	0,000		
13	Corporation Tax	0,000		
14	Net Profit/(Loss)/Surplus /(Deficit)	134,330,374	0,000	21,072,000
15	Total Annual Development/Capital Budget			80,400,000
16	Retained Earnings; Previous Years & Current Year			80,400,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			80,400,000

	National Council for Law Reporting			
	Details	**Actual**	**Forecast**	**Budget**
		2021/2022	**2022/2023**	**2023/2024**
1	Internally Generated Income	2,975,275	9,999,770	0,000
2	Cost of Sales	1,591,665		
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,383,610	9,999,770	0,000
4	Government Grants – Recurrent	355,090,000	355,090,000	395,100,000
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent	7,465,621	9,382,183	0,000
7	Total Annual Recurrent Revenue	363,939,231	374,471,953	395,100,000
8	Personnel Emoluments	158,076,041	157,733,729	162,366,348
9	Other Operating Expenses	203,675,598	214,231,329	222,811,652
10	Total Annual Operating Expenses	361,751,639	371,965,058	385,178,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	2,187,592	2,506,895	9,922,000
12	Finance Charges	0,000		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	2,187,592	2,506,895	9,922,000
15	Total Annual Development/Capital Budget			3,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			3,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			3,000,000