

PARLIAMENT
OF KENYA
LIBRARY

REPUBLIC OF KENYA

THE NATIONAL TREASURY AND PLANNING

2021/2022

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

FOR THE FINANCIAL YEAR ENDING 30TH JUNE, 2022

APRIL 2021

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Ministry of Agriculture, Livestock, Fisheries and Co-operatives				
	Agricultural Development Corporation			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	1,247,943,384	1,940,919,503	2,503,586,519
2	Cost of Sales	551,579,324	760,603,806	1,017,515,429
3	Gross Surplus/(Deficit)	696,364,060	1,180,315,697	1,486,071,090
4	Government Grants – Recurrent	30,000,000	35,000,000	0,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	152,308,444	20,853,303	22,681,566
7	Total Annual Recurrent Revenue	878,672,504	1,236,169,000	1,508,752,656
8	Personnel Emoluments	487,403,589	542,431,838	589,913,756
9	Other Operating Expenses	390,536,943	493,407,153	458,282,186
10	Total Annual Operating Expenses	877,940,532	1,035,838,991	1,048,195,942
11	Operating Surplus /(Deficit)	731,972	200,330,009	460,556,714
12	Finance Charges	39,168,977	47,029,314	38,437,628
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-38,437,005	153,300,695	422,119,086
15	Total Annual Development/Capital Budget			540,451,486
16	Retained Earnings; Previous Years & Current Year			490,451,486
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			540,451,486

	Agricultural Finance Corporation			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	921,397,000	1,082,673,000	1,160,940,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	921,397,000	1,082,673,000	1,160,940,000
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	2,375,451,000	709,400,000	769,509,000
7	Total Annual Recurrent Revenue	3,296,848,000	1,792,073,000	1,930,449,000
8	Personnel Emoluments	766,209,000	813,462,000	862,700,000
9	Other Operating Expenses	1,210,622,000	718,010,000	705,473,000
10	Total Annual Operating Expenses	1,976,831,000	1,531,472,000	1,568,173,000
11	Operating Surplus /(Deficit)	1,320,017,000	260,601,000	362,276,000
12	Finance Charges	27,137,000		
13	Corporation Tax	28,484,000	67,601,000	95,776,000
14	Net Surplus/ (Deficit)	1,264,396,000	193,000,000	266,500,000
15	Total Annual Development/Capital Budget			286,018,000
16	Retained Earnings; Previous Years & Current Year			286,018,000
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			286,018,000

	Agriculture and Food Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	467,807,000	507,164,380	563,233,770
2	Cost of Sales			
3	Gross Surplus/(Deficit)	467,807,000	507,164,380	563,233,770
4	Government Grants – Recurrent	2,581,000,000	1,881,676,574	1,757,800,000
5	Dev't Partner - Recurrent Grants	0,000	32,389,162	58,355,330
6	Others Income- Recurrent	6,000	8,150,293	10,247,852
7	Total Annual Recurrent Revenue	3,048,813,000	2,429,380,409	2,389,636,952
8	Personnel Emoluments	901,583,880	958,243,573	866,649,242
9	Other Operating Expenses	2,320,580,906	1,459,384,289	1,413,867,140
10	Total Annual Operating Expenses	3,222,164,786	2,417,627,862	2,280,516,382
11	Operating Surplus /(Deficit)	-173,351,786	11,752,547	109,120,570
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-173,351,786	11,752,547	109,120,570
15	Total Annual Development/Capital Budget			170,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			170,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			170,000,000

	Agro Chemical & Food Company			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	1,628,689,817	1,725,830,236	2,069,955,000
2	Cost of Sales	1,085,387,491	941,439,999	1,128,228,000
3	Gross Surplus/(Deficit)	543,302,326	784,390,237	941,727,000
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	25,682,971	15,296,999	20,700,000
7	Total Annual Recurrent Revenue	568,985,297	799,687,236	962,427,000
8	Personnel Emoluments	367,712,974	414,816,000	478,524,000
9	Other Operating Expenses	246,599,525	269,059,902	302,049,000
10	Total Annual Operating Expenses	614,312,499	683,875,902	780,573,000
11	Operating Surplus /(Deficit)	-45,327,202	115,811,334	181,854,000
12	Finance Charges	284,430,073	284,505,000	276,291,000
13	Corporation Tax	10,960,066		
14	Net Surplus/ (Deficit)	-340,717,341	-168,693,666	-94,437,000
15	Total Annual Development/Capital Budget			66,045,000
16	Retained Earnings; Previous Years & Current Year			66,045,000
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			66,045,000

	Bukura Agricultural College			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	85,593,770	96,659,050	117,166,300
2	Cost of Sales			
3	Gross Surplus/(Deficit)	85,593,770	96,659,050	117,166,300
4	Government Grants – Recurrent	164,000,000	180,000,000	180,000,000
5	Dev't Partner - Recurrent Grants	1,037,000		
6	Others Income- Recurrent	26,248,544	49,982,423	72,799,528
7	Total Annual Recurrent Revenue	276,879,314	326,641,473	369,965,828
8	Personnel Emoluments	185,682,271	199,990,957	217,771,258
9	Other Operating Expenses	116,624,932	168,717,697	173,768,352
10	Total Annual Operating Expenses	302,307,203	368,708,654	391,539,610
11	Operating Surplus /(Deficit)	-25,427,889	-42,067,181	-21,573,782
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-25,427,889	-42,067,181	-21,573,782
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

	Chemelil Sugar Company			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	557,505,458	2,907,273,000	3,874,431,000
2	Cost of Sales	513,857,494	2,249,819,560	2,656,562,372
3	Gross Surplus/(Deficit)	43,647,964	657,453,440	1,217,868,628
4	Government Grants – Recurrent	73,962,580		
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	117,610,544	657,453,440	1,217,868,628
8	Personnel Emoluments	470,418,253	450,200,000	530,459,997
9	Other Operating Expenses	279,256,215	299,754,141	380,499,598
10	Total Annual Operating Expenses	749,674,468	749,954,141	910,959,595
11	Operating Surplus /(Deficit)	-632,063,924	-92,500,701	306,909,033
12	Finance Charges	37,191,750	74,507,000	72,251,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-669,255,674	-167,007,701	234,658,033
15	Total Annual Development/Capital Budget			132,060,000
16	Retained Earnings; Previous Years & Current Year			132,060,000
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			132,060,000

	Commodities Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	215,361,727	767,081,191	503,577,882
2	Cost of Sales			
3	Gross Surplus/(Deficit)	215,361,727	767,081,191	503,577,882
4	Government Grants – Recurrent		30,000,000	50,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	215,361,727	797,081,191	553,577,882
8	Personnel Emoluments	86,607,670	133,248,183	106,741,552
9	Other Operating Expenses	490,741,311	649,146,105	209,030,422
10	Total Annual Operating Expenses	577,348,981	782,394,288	315,771,974
11	Operating Surplus /(Deficit)	-361,987,254	14,686,903	237,805,908
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-361,987,254	14,686,903	237,805,908
15	Total Annual Development/Capital Budget			55,060,995
16	Retained Earnings; Previous Years & Current Year			5,060,995
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			55,060,995

	Kenya Agricultural and Livestock Research Organisation			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	784,596,815	818,412,302	785,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	784,596,815	818,412,302	785,000,000
4	Government Grants – Recurrent	4,226,479,000	4,315,500,000	4,315,000,000
5	Dev't Partner - Recurrent Grants	1,137,578,000	1,300,000,000	1,996,000,000
6	Others Income- Recurrent	359,582,536	61,587,698	95,000,000
7	Total Annual Recurrent Revenue	6,508,236,351	6,495,500,000	7,191,000,000
8	Personnel Emoluments	3,850,084,000	3,970,294,553	4,021,799,337
9	Other Operating Expenses	2,472,424,280	2,625,205,447	3,360,700,663
10	Total Annual Operating Expenses	6,322,508,280	6,595,500,000	7,382,500,000
11	Operating Surplus /(Deficit)	185,728,071	-100,000,000	-191,500,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	185,728,071	-100,000,000	-191,500,000
15	Total Annual Development/Capital Budget			473,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			78,000,000
18	Development Partners' Grants - Development.			395,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			473,000,000

	Kenya Animal Genetic Resource Centre			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	196,111,860	183,958,661	230,000,000
2	Cost of Sales		9,810,890	12,200,000
3	Gross Surplus/(Deficit)	196,111,860	174,147,771	217,800,000
4	Government Grants – Recurrent	142,000,000	57,000,000	72,000,000
5	Dev't Partner - Recurrent Grants		18,665,032	20,978,613
6	Others Income- Recurrent		0,000	0,000
7	Total Annual Recurrent Revenue	338,111,860	249,812,803	310,778,613
8	Personnel Emoluments	132,615,831	132,911,834	141,500,000
9	Other Operating Expenses	178,607,908	200,812,852	241,778,613
10	Total Annual Operating Expenses	311,223,739	333,724,686	383,278,613
11	Operating Surplus /(Deficit)	26,888,121	-83,911,883	-72,500,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	26,888,121	-83,911,883	-72,500,000
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 Dairy Board			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	411,363,745	420,687,900	465,910,256
2	Cost of Sales			
3	Gross Surplus/(Deficit)	411,363,745	420,687,900	465,910,256
4	Government Grants – Recurrent	33,300,000	33,300,000	33,300,000
5	Dev't Partner - Recurrent Grants	1,788,270	1,467,164	0,000
6	Others Income- Recurrent	9,163	2,100,000	0,000
7	Total Annual Recurrent Revenue	446,461,178	457,555,064	499,210,256
8	Personnel Emoluments	188,654,158	212,688,308	231,110,694
9	Other Operating Expenses	251,548,718	244,866,756	268,099,562
10	Total Annual Operating Expenses	440,202,876	457,555,064	499,210,256
11	Operating Surplus /(Deficit)	6,258,302	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	6,258,302	0,000	0,000
15	Total Annual Development/Capital Budget			61,915,000
16	Retained Earnings; Previous Years & Current Year			26,915,000
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			61,915,000

	Kenya Leather Development Council			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	1,476,660	1,375,000	1,200,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,476,660	1,375,000	1,200,000
4	Government Grants – Recurrent	158,200,000	142,532,000	151,500,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	159,676,660	143,907,000	152,700,000
8	Personnel Emoluments	109,040,000	100,600,000	108,787,616
9	Other Operating Expenses	99,284,140	43,307,000	33,942,384
10	Total Annual Operating Expenses	208,324,140	143,907,000	142,730,000
11	Operating Surplus /(Deficit)	-48,647,480	0,000	9,970,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-48,647,480	0,000	9,970,000
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 Marine and Fisheries Research Institute			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	1,381,161		
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,381,161	0,000	0,000
4	Government Grants – Recurrent	1,782,732,500	1,394,100,000	1,394,000,000
5	Dev't Partner - Recurrent Grants	141,444,255	80,000,000	120,000,000
6	Others Income- Recurrent	13,316,561	10,000,000	10,000,000
7	Total Annual Recurrent Revenue	1,938,874,477	1,484,100,000	1,524,000,000
8	Personnel Emoluments	700,309,037	881,834,000	899,471,000
9	Other Operating Expenses	1,338,363,435	599,089,000	618,900,000
10	Total Annual Operating Expenses	2,038,672,472	1,480,923,000	1,518,371,000
11	Operating Surplus /(Deficit)	-99,797,995	3,177,000	5,629,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-99,797,995	3,177,000	5,629,000
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 Plant Health Inspectorate Services			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	1,060,134,470	1,165,322,000	1,362,188,408
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,060,134,470	1,165,322,000	1,362,188,408
4	Government Grants – Recurrent	189,999,998	200,000,000	160,500,000
5	Dev't Partner - Recurrent Grants	269,617,013	189,082,000	102,000,000
6	Others Income- Recurrent	19,613,964	11,306,000	12,775,780
7	Total Annual Recurrent Revenue	1,539,365,445	1,565,710,000	1,637,464,188
8	Personnel Emoluments	609,011,684	619,607,588	690,138,330
9	Other Operating Expenses	921,053,470	945,701,600	947,325,858
10	Total Annual Operating Expenses	1,530,065,154	1,565,309,188	1,637,464,188
11	Operating Surplus /(Deficit)	9,300,291	400,812	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	9,300,291	400,812	0,000
15	Total Annual Development/Capital Budget			166,960,000
16	Retained Earnings; Previous Years & Current Year			99,960,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			67,000,000
21	Total Funds to Finance Capital Budget			166,960,000

	Kenya Seed Company			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	5,102,025,557	5,582,154,730	6,431,512,775
2	Cost of Sales	2,946,594,504	3,733,390,810	4,320,348,170
3	Gross Surplus/(Deficit)	2,155,431,053	1,848,763,920	2,111,164,605
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	25,419,495	48,502,132	65,426,929
7	Total Annual Recurrent Revenue	2,180,850,548	1,897,266,052	2,176,591,534
8	Personnel Emoluments	395,435,081	465,485,654	530,256,920
9	Other Operating Expenses	1,064,509,473	794,809,876	978,508,464
10	Total Annual Operating Expenses	1,459,944,554	1,260,295,530	1,508,765,384
11	Operating Surplus /(Deficit)	720,905,994	636,970,522	667,826,150
12	Finance Charges	2,096,011		
13	Corporation Tax	253,717,851	254,788,208	267,130,460
14	Net Surplus/ (Deficit)	465,092,132	382,182,314	400,695,690
15	Total Annual Development/Capital Budget			340,672,300
16	Retained Earnings; Previous Years & Current Year			340,672,300
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			340,672,300

	Kenya Tsetse and Trypanosomiasis Eradication Council			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	222,000,000	72,000,000	72,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	3,570,180		
7	Total Annual Recurrent Revenue	225,570,180	72,000,000	72,000,000
8	Personnel Emoluments	23,293,250	21,147,580	21,678,000
9	Other Operating Expenses	65,772,142	64,868,268	68,595,000
10	Total Annual Operating Expenses	89,065,392	86,015,848	90,273,000
11	Operating Surplus /(Deficit)	136,504,788	-14,015,848	-18,273,000
12	Finance Charges	0,000		
13	Corporation Tax	0,000	0,000	0,000
14	Net Surplus/ (Deficit)	136,504,788	-14,015,848	-18,273,000
15	Total Annual Development/Capital Budget			180,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			180,000,000
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

	Kenya Veterinary Board			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	33,500,000	63,500,000	73,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	25,603,608	30,000,000	38,000,000
7	Total Annual Recurrent Revenue	59,103,608	93,500,000	111,000,000
8	Personnel Emoluments	24,634,834	41,713,204	55,319,076
9	Other Operating Expenses	33,331,574	51,786,796	55,680,924
10	Total Annual Operating Expenses	57,966,408	93,500,000	111,000,000
11	Operating Surplus /(Deficit)	1,137,200	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,137,200	0,000	0,000
15	Total Annual Development/Capital Budget			75,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			75,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			75,000,000

	Kenya Veterinary Vaccines Production Institute			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	448,688,412	454,133,000	540,260,000
2	Cost of Sales	89,553,469	121,942,000	143,016,000
3	Gross Surplus/(Deficit)	359,134,943	332,191,000	397,244,000
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	2,846,356	3,000,000	4,000,000
7	Total Annual Recurrent Revenue	361,981,299	335,191,000	401,244,000
8	Personnel Emoluments	165,515,435	169,549,000	199,742,000
9	Other Operating Expenses	151,134,205	160,452,000	169,223,000
10	Total Annual Operating Expenses	316,649,640	330,001,000	368,965,000
11	Operating Surplus /(Deficit)	45,331,659	5,190,000	32,279,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	45,331,659	5,190,000	32,279,000
15	Total Annual Development/Capital Budget			740,344,000
16	Retained Earnings; Previous Years & Current Year			680,344,000
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			740,344,000

	Muhoroni Sugar Co. Ltd.			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	593,770,711	2,484,936,001	3,312,607,000
2	Cost of Sales	1,159,520,000	2,192,285,000	2,992,422,000
3	Gross Surplus/(Deficit)	-565,749,289	292,651,001	320,185,000
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	2,273,708	24,748,000	37,025,000
7	Total Annual Recurrent Revenue	-563,475,581	317,399,001	357,210,000
8	Personnel Emoluments		97,129,001	97,129,000
9	Other Operating Expenses	153,313,000	83,935,291	113,413,128
10	Total Annual Operating Expenses	153,313,000	181,064,292	210,542,128
11	Operating Surplus /(Deficit)	-716,788,581	136,334,709	146,667,872
12	Finance Charges	77,066,000	76,569,000	76,450,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-793,854,581	59,765,709	70,217,872
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**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	692,822,616	11,824,049,969	21,785,773,082
2	Cost of Sales	442,117,906	9,636,256,219	17,583,174,319
3	Gross Surplus/(Deficit)	250,704,710	2,187,793,750	4,202,598,763
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	1,406,393,991	714,779,963	1,271,036,010
7	Total Annual Recurrent Revenue	1,657,098,701	2,902,573,713	5,473,634,773
8	Personnel Emoluments	909,860,469	1,075,249,348	1,642,526,977
9	Other Operating Expenses	1,024,103,557	2,639,661,861	3,227,348,898
10	Total Annual Operating Expenses	1,933,964,026	3,714,911,209	4,869,875,875
11	Operating Surplus /(Deficit)	-276,865,325	-812,337,496	603,758,898
12	Finance Charges	773,985,432	1,323,097,092	366,000,067
13	Corporation Tax	0,000		
14	Net Surplus/ (Deficit)	-1,050,850,757	-2,135,434,588	237,758,831
15	Total Annual Development/Capital Budget			1,006,640,000
16	Retained Earnings; Previous Years & Current Year			1,006,640,000
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			1,006,640,000

	New Kenya Creameries Cooperative			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	8,785,182,547	10,647,491,597	11,500,000,000
2	Cost of Sales	5,905,863,576	7,164,640,547	7,417,874,452
3	Gross Surplus/(Deficit)	2,879,318,971	3,482,851,050	4,082,125,548
4	Government Grants – Recurrent	97,538,537		
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	23,064,800	24,119,281	36,000,000
7	Total Annual Recurrent Revenue	2,999,922,308	3,506,970,331	4,118,125,548
8	Personnel Emoluments	1,221,261,861	1,338,433,069	1,401,405,916
9	Other Operating Expenses	1,537,332,077	1,844,440,138	1,895,718,349
10	Total Annual Operating Expenses	2,758,593,938	3,182,873,207	3,297,124,265
11	Operating Surplus /(Deficit)	241,328,370	324,097,124	821,001,283
12	Finance Charges	181,144,806	230,563,653	261,600,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	60,183,564	93,533,471	559,401,283
15	Total Annual Development/Capital Budget			630,500,000
16	Retained Earnings; Previous Years & Current Year			280,500,000
17	Government Grants - Development			50,000,000
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			630,500,000

	Nyayo Tea Zones Development Corporation			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	1,985,822,709	2,547,715,908	2,726,639,915
2	Cost of Sales	1,185,717,926	1,520,040,713	1,570,183,711
3	Gross Surplus/(Deficit)	800,104,783	1,027,675,195	1,156,456,204
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	13,858,021	13,185,034	19,599,765
7	Total Annual Recurrent Revenue	813,962,804	1,040,860,229	1,176,055,969
8	Personnel Emoluments	345,451,198	407,049,841	433,051,598
9	Other Operating Expenses	345,537,737	508,483,768	614,299,654
10	Total Annual Operating Expenses	690,988,935	915,533,609	1,047,351,252
11	Operating Surplus /(Deficit)	122,973,869	125,326,620	128,704,717
12	Finance Charges	27,198,402	23,450,000	36,450,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	95,775,467	101,876,620	92,254,717
15	Total Annual Development/Capital Budget			602,601,021
16	Retained Earnings; Previous Years & Current Year			552,601,021
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			602,601,021

	Nzoia Sugar Company			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	726,270,000	5,155,253,000	5,858,934,000
2	Cost of Sales	-1,487,272,000	1,998,512,091	2,476,725,000
3	Gross Surplus/(Deficit)	2,213,542,000	3,156,740,909	3,382,209,000
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	362,774,000	93,109,577	47,919,658
7	Total Annual Recurrent Revenue	2,576,316,000	3,249,850,486	3,430,128,658
8	Personnel Emoluments	750,553,000	790,079,583	1,087,480,000
9	Other Operating Expenses	1,405,240,000	870,036,216	1,378,594,500
10	Total Annual Operating Expenses	2,155,793,000	1,660,115,799	2,466,074,500
11	Operating Surplus /(Deficit)	420,523,000	1,589,734,687	964,054,158
12	Finance Charges	886,551,000	885,473,862	652,170,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-466,028,000	704,260,825	311,884,158
15	Total Annual Development/Capital Budget			330,825,900
16	Retained Earnings; Previous Years & Current Year			330,825,900
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			330,825,900

	Pest Control Products Board			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	90,673,780	87,456,269	90,400,000
2	Cost of Sales	7,919	0,000	0,000
3	Gross Surplus/(Deficit)	90,665,861	87,456,269	90,400,000
4	Government Grants – Recurrent	89,550,000	90,000,000	110,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	9,063,123	8,941,460	5,000,000
7	Total Annual Recurrent Revenue	189,278,984	186,397,729	205,400,000
8	Personnel Emoluments	114,970,121	119,815,217	134,350,174
9	Other Operating Expenses	65,638,285	73,568,606	70,699,825
10	Total Annual Operating Expenses	180,608,406	193,383,823	205,049,999
11	Operating Surplus /(Deficit)	8,670,578	-6,986,094	350,001
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	8,670,578	-6,986,094	350,001
15	Total Annual Development/Capital Budget			136,350,000
16	Retained Earnings; Previous Years & Current Year			350,000
17	Government Grants - Development			136,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			136,350,000

	Pyrethrum Processing Company of Kenya Ltd			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	3,950,000	126,876,000	225,320,000
2	Cost of Sales	15,862,000	60,185,000	32,273,000
3	Gross Surplus/(Deficit)	-11,912,000	66,691,000	193,047,000
4	Government Grants – Recurrent	162,000,000	132,000,000	132,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	20,569,000	41,479,000	42,400,000
7	Total Annual Recurrent Revenue	170,657,000	240,170,000	367,447,000
8	Personnel Emoluments	150,584,000	150,818,000	160,780,000
9	Other Operating Expenses	203,244,000	219,498,429	205,849,000
10	Total Annual Operating Expenses	353,828,000	370,316,429	366,629,000
11	Operating Surplus /(Deficit)	-183,171,000	-130,146,429	818,000
12	Finance Charges		0,000	0,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-183,171,000	-130,146,429	818,000
15	Total Annual Development/Capital Budget			100,000,000
16	Retained Earnings; Previous Years & Current Year			
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			100,000,000

	SACCO Societies Regulatory Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	399,390,875	447,731,624	480,393,606
2	Cost of Sales			
3	Gross Surplus/(Deficit)	399,390,875	447,731,624	480,393,606
4	Government Grants – Recurrent	23,700,000	0,000	0,000
5	Dev't Partner - Recurrent Grants	54,080,838	0,000	0,000
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	477,171,713	447,731,624	480,393,606
8	Personnel Emoluments	188,426,800	206,331,213	209,066,559
9	Other Operating Expenses	242,149,704	241,400,411	271,327,047
10	Total Annual Operating Expenses	430,576,504	447,731,624	480,393,606
11	Operating Surplus /(Deficit)	46,595,209	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	46,595,209	0,000	0,000
15	Total Annual Development/Capital Budget			14,500,000
16	Retained Earnings; Previous Years & Current Year			14,500,000
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			14,500,000

	South Nyanza Sugar Company			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	353,973,000	2,537,699,431	4,551,133,302
2	Cost of Sales	1,286,665,000	3,239,406,566	4,277,217,652
3	Gross Surplus/(Deficit)	-932,692,000	-701,707,135	273,915,650
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	54,671,000	910,748	176,408
7	Total Annual Recurrent Revenue	-878,021,000	-700,796,387	274,092,058
8	Personnel Emoluments	422,000		
9	Other Operating Expenses	614,204,000		
10	Total Annual Operating Expenses	614,626,000	0,000	0,000
11	Operating Surplus /(Deficit)	-1,492,647,000	-700,796,387	274,092,058
12	Finance Charges	-155,657,000	79,033,135	250,051,698
13	Corporation Tax		0,000	7,212,108
14	Net Surplus/ (Deficit)	-1,336,990,000	-779,829,522	16,828,252
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

	Veterinary Medicines Directorate Council			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	70,989,681	84,200,000	58,200,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	70,989,681	84,200,000	58,200,000
4	Government Grants – Recurrent	36,300,000	6,300,000	0,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	107,289,681	90,500,000	58,200,000
8	Personnel Emoluments	663,748	43,000,000	35,900,000
9	Other Operating Expenses	10,880,686	34,047,499	18,319,762
10	Total Annual Operating Expenses	11,544,434	77,047,499	54,219,762
11	Operating Surplus /(Deficit)	95,745,247	13,452,501	3,980,238
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	95,745,247	13,452,501	3,980,238
15	Total Annual Development/Capital Budget			14,070,000
16	Retained Earnings; Previous Years & Current Year			14,070,000
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			14,070,000

Ministry of Defense				
	Kenya Space Agency			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	150,000,000	200,000,000	200,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent		0,000	15,000,000
7	Total Annual Recurrent Revenue	150,000,000	200,000,000	215,000,000
8	Personnel Emoluments	5,527,993	8,584,480	15,483,120
9	Other Operating Expenses	92,936,683	191,415,520	199,516,880
10	Total Annual Operating Expenses	98,464,676	200,000,000	215,000,000
11	Operating Surplus /(Deficit)	51,535,324	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	51,535,324	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 Devolution and the ASALS				
	National Drought Management Authority			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	12,779,392	12,221,747	4,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	12,779,392	12,221,747	4,000,000
4	Government Grants – Recurrent	646,940,000	646,940,000	692,340,000
5	Dev't Partner - Recurrent Grants		0,000	0,000
6	Others Income- Recurrent	52,730	0,000	0,000
7	Total Annual Recurrent Revenue	659,772,122	659,161,747	696,340,000
8	Personnel Emoluments	484,745,045	501,000,001	520,000,000
9	Other Operating Expenses	206,927,655	212,353,823	193,372,000
10	Total Annual Operating Expenses	691,672,700	713,353,824	713,372,000
11	Operating Surplus /(Deficit)	-31,900,578	-54,192,077	-17,032,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-31,900,578	-54,192,077	-17,032,000
15	Total Annual Development/Capital Budget			1,434,771,416
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			265,000,000
18	Development Partners' Grants - Development.			1,169,771,416
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,434,771,416

Ministry of East African Community (EAC), and Regional Development				
	Coast Development Authority			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	836,600,460	217,680,000	217,680,000
5	Dev't Partner - Recurrent Grants	22,418,435		
6	Others Income- Recurrent	10,466,678	10,700,000	18,000,000
7	Total Annual Recurrent Revenue	869,485,573	228,380,000	235,680,000
8	Personnel Emoluments	176,160,000	155,831,765	158,244,790
9	Other Operating Expenses	93,089,226	94,988,235	106,046,210
10	Total Annual Operating Expenses	269,249,226	250,820,000	264,291,000
11	Operating Surplus /(Deficit)	600,236,347	-22,440,000	-28,611,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	600,236,347	-22,440,000	-28,611,000
15	Total Annual Development/Capital Budget			30,108,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			30,108,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			30,108,000

	Ewaso Ng'iro North Development Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	1,279,169,281	200,440,000	254,240,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	1,279,169,281	200,440,000	254,240,000
8	Personnel Emoluments			
9	Other Operating Expenses			
10	Total Annual Operating Expenses	0,000	0,000	0,000
11	Operating Surplus /(Deficit)	1,279,169,281	200,440,000	254,240,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,279,169,281	200,440,000	254,240,000
15	Total Annual Development/Capital Budget			151,092,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			151,092,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			151,092,000

	Ewaso Ng'iro South Development Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	815,878,791	298,890,000	346,890,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	22,413,761	22,266,916	17,500,000
7	Total Annual Recurrent Revenue	838,292,552	321,156,916	364,390,000
8	Personnel Emoluments	234,132,096	239,420,527	269,960,200
9	Other Operating Expenses	119,693,391	103,018,202	94,429,800
10	Total Annual Operating Expenses	353,825,487	342,438,729	364,390,000
11	Operating Surplus /(Deficit)	484,467,065	-21,281,813	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	484,467,065	-21,281,813	0,000
15	Total Annual Development/Capital Budget			223,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			223,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			223,000,000

	Kerio Valley Development Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	269,648,810	228,671,458	227,697,654
2	Cost of Sales	36,903,092		
3	Gross Surplus/(Deficit)	232,745,718	228,671,458	227,697,654
4	Government Grants – Recurrent	309,901,944	100,180,000	176,180,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	3,853,778	0,000	0,000
7	Total Annual Recurrent Revenue	546,501,440	328,851,458	403,877,654
8	Personnel Emoluments	113,092,928	142,498,610	158,465,345
9	Other Operating Expenses	424,601,081	149,485,505	193,018,993
10	Total Annual Operating Expenses	537,694,009	291,984,115	351,484,338
11	Operating Surplus /(Deficit)	8,807,431	36,867,343	52,393,316
12	Finance Charges	48,654,825	37,020,862	52,206,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-39,847,394	-153,519	187,316
15	Total Annual Development/Capital Budget			301,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			172,000,000
18	Development Partners' Grants - Development.			129,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			301,000,000

	Lake Basin Development Authority			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	97,965,137	70,057,290	63,361,725
2	Cost of Sales	45,582,689	202,109,558	0,000
3	Gross Surplus/(Deficit)	52,382,448	-132,052,268	63,361,725
4	Government Grants – Recurrent	669,231,375	327,262,500	272,210,000
5	Dev't Partner - Recurrent Grants	8,178,878		
6	Others Income- Recurrent	7,278,426	5,180,305	12,638,275
7	Total Annual Recurrent Revenue	737,071,127	200,390,537	348,210,000
8	Personnel Emoluments	359,699,837	245,786,369	222,614,148
9	Other Operating Expenses	512,941,644	345,756,055	192,991,994
10	Total Annual Operating Expenses	872,641,481	591,542,424	415,606,142
11	Operating Surplus /(Deficit)	-135,570,354	-391,151,887	-67,396,142
12	Finance Charges	100,000,000	100,000,000	0,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-235,570,354	-491,151,887	-67,396,142
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

	LAPSSET Corridor Development Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	300,402		
2	Cost of Sales			
3	Gross Surplus/(Deficit)	300,402	0,000	0,000
4	Government Grants – Recurrent	335,191,065	357,103,236	376,300,000
5	Dev't Partner - Recurrent Grants	50,131,169	60,000,000	50,000,000
6	Others Income- Recurrent		0,000	0,000
7	Total Annual Recurrent Revenue	385,622,636	417,103,236	426,300,000
8	Personnel Emoluments	116,179,331	240,000,000	245,000,000
9	Other Operating Expenses	282,615,811	177,103,236	181,000,000
10	Total Annual Operating Expenses	398,795,142	417,103,236	426,000,000
11	Operating Surplus /(Deficit)	-13,172,506	0,000	300,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-13,172,506	0,000	300,000
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 and Athi Rivers Development Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income		0,000	0,000
2	Cost of Sales	52,489,188	67,294,762	84,967,537
3	Gross Surplus/(Deficit)	-52,489,188	-67,294,762	-84,967,537
4	Government Grants – Recurrent	345,808,409	287,000,000	409,500,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	134,359,414	157,000,000	157,000,000
7	Total Annual Recurrent Revenue	427,678,635	376,705,238	481,532,463
8	Personnel Emoluments	372,366,800	363,044,362	368,588,003
9	Other Operating Expenses	632,566,333	512,576,197	496,344,194
10	Total Annual Operating Expenses	1,004,933,133	875,620,559	864,932,197
11	Operating Surplus /(Deficit)	-577,254,498	-498,915,321	-383,399,734
12	Finance Charges			
13	Corporation Tax		8,282,464	8,282,463
14	Net Surplus/ (Deficit)	-577,254,498	-507,197,785	-391,682,197
15	Total Annual Development/Capital Budget			28,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			28,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			28,000,000

Ministry of Education				
	Allupe University College			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	21,270,750	32,303,000	37,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	21,270,750	32,303,000	37,000,000
4	Government Grants – Recurrent	335,599,826	177,700,812	182,566,738
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	1,780,490	700,000	0,000
7	Total Annual Recurrent Revenue	358,651,066	210,703,812	219,566,738
8	Personnel Emoluments	165,852,000	180,750,751	203,700,000
9	Other Operating Expenses	48,433,300	54,069,141	15,866,738
10	Total Annual Operating Expenses	214,285,300	234,819,892	219,566,738
11	Operating Surplus /(Deficit)	144,365,766	-24,116,080	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	144,365,766	-24,116,080	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

	Bomet University College			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	29,025,050	47,108,000	62,205,250
2	Cost of Sales			
3	Gross Surplus/(Deficit)	29,025,050	47,108,000	62,205,250
4	Government Grants – Recurrent	318,907,793	308,291,000	311,889,606
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	536,882	7,187,000	0,000
7	Total Annual Recurrent Revenue	348,469,725	362,586,000	374,094,856
8	Personnel Emoluments	136,441,627	216,137,773	245,628,976
9	Other Operating Expenses	141,000,266	149,738,600	116,983,374
10	Total Annual Operating Expenses	277,441,893	365,876,373	362,612,350
11	Operating Surplus /(Deficit)	71,027,832	-3,290,373	11,482,506
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	71,027,832	-3,290,373	11,482,506
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

	Centre for Mathematics, Science and Technology Education in Africa			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	36,151		
2	Cost of Sales			
3	Gross Surplus/(Deficit)	36,151	0,000	0,000
4	Government Grants – Recurrent	770,789,381	100,833,300	100,833,300
5	Dev't Partner - Recurrent Grants	23,778,602	26,354,768	10,000,000
6	Others Income- Recurrent	15,467,727	18,720,000	20,936,975
7	Total Annual Recurrent Revenue	810,071,861	145,908,068	131,770,275
8	Personnel Emoluments	53,611,546	46,000,000	46,000,000
9	Other Operating Expenses	714,905,197	867,687,867	85,770,275
10	Total Annual Operating Expenses	768,516,743	913,687,867	131,770,275
11	Operating Surplus /(Deficit)	41,555,118	-767,779,799	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	41,555,118	-767,779,799	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
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	710,948,422	424,856,239	612,458,166
2	Cost of Sales			
3	Gross Surplus/(Deficit)	710,948,422	424,856,239	612,458,166
4	Government Grants – Recurrent	1,391,972,718	1,405,643,766	1,328,401,013
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	4,617,309	8,383,995	0,000
7	Total Annual Recurrent Revenue	2,107,538,449	1,838,884,000	1,940,859,179
8	Personnel Emoluments	1,104,861,110	1,240,417,584	1,328,401,016
9	Other Operating Expenses	581,268,747	598,466,416	612,458,163
10	Total Annual Operating Expenses	1,686,129,857	1,838,884,000	1,940,859,179
11	Operating Surplus /(Deficit)	421,408,592	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	421,408,592	0,000	0,000
15	Total Annual Development/Capital Budget			1,070,500,000
16	Retained Earnings; Previous Years & Current Year			990,500,000
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			1,070,500,000

	Commission for University Education			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	119,635,426	195,967,201	113,936,710
2	Cost of Sales			
3	Gross Surplus/(Deficit)	119,635,426	195,967,201	113,936,710
4	Government Grants – Recurrent	181,170,487	163,050,487	193,050,487
5	Dev't Partner - Recurrent Grants	10,067,686		
6	Others Income- Recurrent	2,499,516	2,032,800	2,032,800
7	Total Annual Recurrent Revenue	313,373,115	361,050,488	309,019,997
8	Personnel Emoluments	182,708,609	205,681,210	184,000,000
9	Other Operating Expenses	118,938,740	156,669,278	125,020,000
10	Total Annual Operating Expenses	301,647,349	362,350,488	309,020,000
11	Operating Surplus /(Deficit)	11,725,766	-1,300,000	-0,003
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	11,725,766	-1,300,000	-0,003
15	Total Annual Development/Capital Budget			299,050,000
16	Retained Earnings; Previous Years & Current Year			299,050,000
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			299,050,000

	Co-operative University of Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	433,920,096	560,700,000	543,000,000
2	Cost of Sales	2,703,466	5,500,000	5,500,000
3	Gross Surplus/(Deficit)	431,216,630	555,200,000	537,500,000
4	Government Grants – Recurrent	294,753,815	265,073,000	281,903,410
5	Dev't Partner - Recurrent Grants	26,664,997	35,000,000	38,500,000
6	Others Income- Recurrent	27,949,166	25,100,000	17,000,000
7	Total Annual Recurrent Revenue	780,584,608	880,373,000	874,903,410
8	Personnel Emoluments	555,791,341	532,926,605	538,096,555
9	Other Operating Expenses	305,666,237	320,539,395	310,306,855
10	Total Annual Operating Expenses	861,457,578	853,466,000	848,403,410
11	Operating Surplus /(Deficit)	-80,872,970	26,907,000	26,500,000
12	Finance Charges			
13	Corporation Tax	635,122	500,000	500,000
14	Net Surplus/ (Deficit)	-81,508,092	26,407,000	26,000,000
15	Total Annual Development/Capital Budget			106,000,000
16	Retained Earnings; Previous Years & Current Year			26,000,000
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			106,000,000

	Dedan Kimathi University of Science and Technology			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	556,626,468	569,125,110	566,398,274
2	Cost of Sales			
3	Gross Surplus/(Deficit)	556,626,468	569,125,110	566,398,274
4	Government Grants – Recurrent	978,387,319	891,228,669	922,317,149
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	76,015,745	53,437,917	55,192,991
7	Total Annual Recurrent Revenue	1,611,029,532	1,513,791,696	1,543,908,414
8	Personnel Emoluments	1,099,054,977	1,072,266,718	1,028,010,354
9	Other Operating Expenses	348,140,157	441,524,978	314,105,323
10	Total Annual Operating Expenses	1,447,195,134	1,513,791,696	1,342,115,677
11	Operating Surplus /(Deficit)	163,834,398	0,000	201,792,737
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	163,834,398	0,000	201,792,737
15	Total Annual Development/Capital Budget			176,500,000
16	Retained Earnings; Previous Years & Current Year			43,500,000
17	Government Grants - Development			133,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			176,500,000

	Egerton University			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	1,880,804,084	1,112,652,153	1,807,618,928
2	Cost of Sales	69,546,218	56,121,129	70,112,738
3	Gross Surplus/(Deficit)	1,811,257,866	1,056,531,024	1,737,506,190
4	Government Grants – Recurrent	2,580,381,159	2,134,946,927	2,219,247,428
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	62,680,508	14,568,225	0,000
7	Total Annual Recurrent Revenue	4,454,319,533	3,206,046,176	3,956,753,618
8	Personnel Emoluments	3,546,167,472	2,411,646,479	2,366,571,318
9	Other Operating Expenses	1,761,176,811	1,524,890,530	1,529,050,417
10	Total Annual Operating Expenses	5,307,344,283	3,936,537,009	3,895,621,735
11	Operating Surplus /(Deficit)	-853,024,750	-730,490,833	61,131,883
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-853,024,750	-730,490,833	61,131,883
15	Total Annual Development/Capital Budget			111,131,883
16	Retained Earnings; Previous Years & Current Year			61,131,883
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			111,131,883

	Eldoret National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	586,040,000	465,999,999	466,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	586,040,000	465,999,999	466,000,000
4	Government Grants – Recurrent	105,000,000	105,000,000	63,176,882
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	11,000,000	6,323,314	10,000,000
7	Total Annual Recurrent Revenue	702,040,000	577,323,313	539,176,882
8	Personnel Emoluments	259,938,000	232,000,000	232,000,000
9	Other Operating Expenses	407,762,000	366,147,304	306,312,000
10	Total Annual Operating Expenses	667,700,000	598,147,304	538,312,000
11	Operating Surplus /(Deficit)	34,340,000	-20,823,991	864,882
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	34,340,000	-20,823,991	864,882
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

	Embu University			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	309,692,747	311,353,201	300,300,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	309,692,747	311,353,201	300,300,000
4	Government Grants – Recurrent	668,820,733	599,320,308	626,179,422
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	46,301,301	61,396,800	62,100,000
7	Total Annual Recurrent Revenue	1,024,814,781	972,070,309	988,579,422
8	Personnel Emoluments	664,398,305	686,429,186	651,913,222
9	Other Operating Expenses	367,052,377	311,511,619	268,266,200
10	Total Annual Operating Expenses	1,031,450,682	997,940,805	920,179,422
11	Operating Surplus /(Deficit)	-6,635,901	-25,870,496	68,400,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-6,635,901	-25,870,496	68,400,000
15	Total Annual Development/Capital Budget			169,208,200
16	Retained Earnings; Previous Years & Current Year			69,208,200
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			169,208,200

	Garissa University			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	75,751,000	162,005,262	136,415,200
2	Cost of Sales			
3	Gross Surplus/(Deficit)	75,751,000	162,005,262	136,415,200
4	Government Grants – Recurrent	537,460,000	408,132,000	417,371,564
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	42,380,000	16,364,704	12,298,000
7	Total Annual Recurrent Revenue	655,591,000	586,501,966	566,084,764
8	Personnel Emoluments	361,165,000	361,686,000	410,121,582
9	Other Operating Expenses	154,005,000	225,134,963	155,963,182
10	Total Annual Operating Expenses	515,170,000	586,820,963	566,084,764
11	Operating Surplus /(Deficit)	140,421,000	-318,997	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	140,421,000	-318,997	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

	Higher Education Loans Board			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	1,789,088,420	1,885,573,000	1,489,838,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,789,088,420	1,885,573,000	1,489,838,000
4	Government Grants – Recurrent	8,867,134,966	11,334,248,542	11,304,248,542
5	Dev't Partner - Recurrent Grants	42,903,219	0,000	0,000
6	Others Income- Recurrent	3,332,108,158	3,637,427,000	3,010,162,000
7	Total Annual Recurrent Revenue	14,031,234,763	16,857,248,542	15,804,248,542
8	Personnel Emoluments	443,554,316	607,360,935	600,119,000
9	Other Operating Expenses	16,169,823,309	16,249,887,607	15,063,129,542
10	Total Annual Operating Expenses	16,613,377,625	16,857,248,542	15,663,248,542
11	Operating Surplus /(Deficit)	-2,582,142,862	0,000	141,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-2,582,142,862	0,000	141,000,000
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

	Jaramogi Oginga Odinga University of Science & Technology			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	461,815,500	345,467,260	619,178,100
2	Cost of Sales			
3	Gross Surplus/(Deficit)	461,815,500	345,467,260	619,178,100
4	Government Grants – Recurrent	1,360,206,427	1,227,937,537	1,067,756,804
5	Dev't Partner - Recurrent Grants	138,901,046	250,000,000	250,000,000
6	Others Income- Recurrent	21,490,926	53,978,317	79,742,136
7	Total Annual Recurrent Revenue	1,982,413,899	1,877,383,114	2,016,677,040
8	Personnel Emoluments	967,000,398	1,179,676,468	1,127,708,882
9	Other Operating Expenses	558,902,032	620,493,875	703,095,957
10	Total Annual Operating Expenses	1,525,902,430	1,800,170,343	1,830,804,839
11	Operating Surplus /(Deficit)	456,511,469	77,212,771	185,872,201
12	Finance Charges	19,457,454	33,418,001	33,418,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	437,054,015	43,794,770	152,454,201
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

	Jomo Kenyatta Foundation			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	1,328,296,000	1,097,167,000	1,179,468,000
2	Cost of Sales	805,476,000	588,761,000	532,256,000
3	Gross Surplus/(Deficit)	522,820,000	508,406,000	647,212,000
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	784,000	2,406,000	2,690,000
7	Total Annual Recurrent Revenue	523,604,000	510,812,000	649,902,000
8	Personnel Emoluments	201,001,000	208,508,000	232,827,000
9	Other Operating Expenses	119,054,500	194,978,000	295,638,000
10	Total Annual Operating Expenses	320,055,500	403,486,000	528,465,000
11	Operating Surplus /(Deficit)	203,548,500	107,326,000	121,437,000
12	Finance Charges		10,414,000	63,083,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	203,548,500	96,912,000	58,354,000
15	Total Annual Development/Capital Budget			634,460,000
16	Retained Earnings; Previous Years & Current Year			14,460,000
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			634,460,000

	Jomo Kenyatta University of Agriculture and Technology			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	2,566,212,632	2,050,199,353	2,682,588,770
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,566,212,632	2,050,199,353	2,682,588,770
4	Government Grants – Recurrent	3,493,984,116	2,830,812,236	3,011,814,921
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	558,012,425	298,196,539	211,296,712
7	Total Annual Recurrent Revenue	6,618,209,173	5,179,208,128	5,905,700,403
8	Personnel Emoluments	4,657,569,974	5,641,931,648	4,440,920,524
9	Other Operating Expenses	1,865,709,594	1,371,685,415	1,371,685,415
10	Total Annual Operating Expenses	6,523,279,568	7,013,617,063	5,812,605,939
11	Operating Surplus /(Deficit)	94,929,605	-1,834,408,935	93,094,464
12	Finance Charges	310,275,854	130,792,619	98,094,464
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-215,346,249	-1,965,201,554	-5,000,000
15	Total Annual Development/Capital Budget			207,887,963
16	Retained Earnings; Previous Years & Current Year			157,887,963
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			207,887,963

	Kabete National Polytechnic			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	486,677,487	110,195,507	571,619,810
2	Cost of Sales			
3	Gross Surplus/(Deficit)	486,677,487	110,195,507	571,619,810
4	Government Grants – Recurrent	201,113,046	170,533,334	50,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	14,045,744	38,978,026	40,024,010
7	Total Annual Recurrent Revenue	701,836,277	319,706,867	661,643,820
8	Personnel Emoluments	136,698,422	118,425,893	158,967,500
9	Other Operating Expenses	422,161,244	503,293,738	382,809,611
10	Total Annual Operating Expenses	558,859,666	621,719,631	541,777,111
11	Operating Surplus /(Deficit)	142,976,611	-302,012,764	119,866,709
12	Finance Charges	193,857	686,610	0,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	142,782,754	-302,699,374	119,866,709
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 College			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	88,120,450	118,219,799	116,003,100
2	Cost of Sales			
3	Gross Surplus/(Deficit)	88,120,450	118,219,799	116,003,100
4	Government Grants – Recurrent	477,892,893	444,023,783	454,492,174
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	5,345,625	14,740,664	16,892,900
7	Total Annual Recurrent Revenue	571,358,968	576,984,246	587,388,174
8	Personnel Emoluments	285,835,303	357,887,597	386,701,375
9	Other Operating Expenses	188,749,763	175,118,506	182,586,799
10	Total Annual Operating Expenses	474,585,066	533,006,103	569,288,174
11	Operating Surplus /(Deficit)	96,773,902	43,978,143	18,100,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	96,773,902	43,978,143	18,100,000
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

	Karatina University			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	295,329,065	311,283,200	297,179,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	295,329,065	311,283,200	297,179,000
4	Government Grants – Recurrent	805,879,439	722,008,044	747,528,189
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	17,720,995	12,850,001	17,000,000
7	Total Annual Recurrent Revenue	1,118,929,499	1,046,141,245	1,061,707,189
8	Personnel Emoluments	687,731,315	761,987,188	789,451,343
9	Other Operating Expenses	293,255,908	379,286,902	344,385,115
10	Total Annual Operating Expenses	980,987,223	1,141,274,090	1,133,836,458
11	Operating Surplus /(Deficit)	137,942,276	-95,132,845	-72,129,269
12	Finance Charges		0,000	0,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	137,942,276	-95,132,845	-72,129,269
15	Total Annual Development/Capital Budget			80,000,000
16	Retained Earnings; Previous Years & Current Year			
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			80,000,000

	Kenya Coast National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	185,956,273	209,707,011	448,591,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	185,956,273	209,707,011	448,591,000
4	Government Grants – Recurrent	98,190,000	60,000,000	50,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	39,035,125	32,916,441	81,935,000
7	Total Annual Recurrent Revenue	323,181,398	302,623,452	580,526,000
8	Personnel Emoluments	51,417,799	80,779,551	100,582,000
9	Other Operating Expenses	242,354,349	332,659,975	479,847,000
10	Total Annual Operating Expenses	293,772,148	413,439,526	580,429,000
11	Operating Surplus /(Deficit)	29,409,250	-110,816,074	97,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	29,409,250	-110,816,074	97,000
15	Total Annual Development/Capital Budget			178,500,000
16	Retained Earnings; Previous Years & Current Year			103,500,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			75,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			178,500,000

	Kenya Education Management Institute			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	48,165,554	45,000,000	45,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	48,165,554	45,000,000	45,000,000
4	Government Grants – Recurrent	88,900,000	88,900,000	88,900,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	29,098,307	41,249,684	45,374,652
7	Total Annual Recurrent Revenue	166,163,861	175,149,684	179,274,652
8	Personnel Emoluments	81,083,661	96,285,689	99,085,834
9	Other Operating Expenses	103,393,657	88,590,001	80,188,818
10	Total Annual Operating Expenses	184,477,318	184,875,690	179,274,652
11	Operating Surplus /(Deficit)	-18,313,457	-9,726,006	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-18,313,457	-9,726,006	0,000
15	Total Annual Development/Capital Budget			20,090,000
16	Retained Earnings; Previous Years & Current Year			20,090,000
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			20,090,000

	Kenya Institute of Curriculum Development			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	230,924,273	15,000,000	15,000,000
2	Cost of Sales	811,800	6,500,000	6,500,000
3	Gross Surplus/(Deficit)	230,112,473	8,500,000	8,500,000
4	Government Grants – Recurrent	1,572,087,569	1,397,587,570	1,273,387,569
5	Dev't Partner - Recurrent Grants	9,286,989,232	663,751,828	372,687,908
6	Others Income- Recurrent	33,970,462	20,000,000	20,000,000
7	Total Annual Recurrent Revenue	11,123,159,736	2,089,839,398	1,674,575,477
8	Personnel Emoluments	556,614,593	563,743,566	564,048,600
9	Other Operating Expenses	9,786,963,068	1,659,413,637	1,109,628,251
10	Total Annual Operating Expenses	10,343,577,661	2,223,157,203	1,673,676,851
11	Operating Surplus /(Deficit)	779,582,075	-133,317,805	898,626
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	779,582,075	-133,317,805	898,626
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 of Special Education			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	119,328,907	52,000,000	50,000,000
2	Cost of Sales	9,212,204		
3	Gross Surplus/(Deficit)	110,116,703	52,000,000	50,000,000
4	Government Grants – Recurrent	282,373,258	196,563,620	196,563,620
5	Dev't Partner - Recurrent Grants	3,724,912		
6	Others Income- Recurrent	2,837,506	2,500,000	3,000,000
7	Total Annual Recurrent Revenue	399,052,379	251,063,620	249,563,620
8	Personnel Emoluments	99,038,618	126,778,000	129,000,000
9	Other Operating Expenses	230,959,206	130,047,398	120,563,620
10	Total Annual Operating Expenses	329,997,824	256,825,398	249,563,620
11	Operating Surplus /(Deficit)	69,054,555	-5,761,778	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	69,054,555	-5,761,778	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**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	3,242,986,331	2,049,067,845	3,069,199,855
2	Cost of Sales	1,863,159,896	861,931,554	1,383,266,248
3	Gross Surplus/(Deficit)	1,379,826,435	1,187,136,291	1,685,933,607
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	3,916,071	2,980,684	11,500,000
7	Total Annual Recurrent Revenue	1,383,742,506	1,190,116,975	1,697,433,607
8	Personnel Emoluments	340,481,566	337,617,378	417,990,000
9	Other Operating Expenses	813,665,493	494,783,942	879,682,819
10	Total Annual Operating Expenses	1,154,147,059	832,401,320	1,297,672,819
11	Operating Surplus /(Deficit)	229,595,447	357,715,655	399,760,788
12	Finance Charges			
13	Corporation Tax	79,725,538	66,697,134	119,928,237
14	Net Surplus/ (Deficit)	149,869,909	291,018,521	279,832,551
15	Total Annual Development/Capital Budget			369,800,000
16	Retained Earnings; Previous Years & Current Year			369,800,000
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			369,800,000

	Kenya National Commission for UNESCO			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	1,131,681	2,210,000	5,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,131,681	2,210,000	5,000,000
4	Government Grants – Recurrent	294,800,000	274,300,000	264,300,000
5	Dev't Partner - Recurrent Grants	10,383,102	5,290,000	0,000
6	Others Income- Recurrent	0,000		
7	Total Annual Recurrent Revenue	306,314,783	281,800,000	269,300,000
8	Personnel Emoluments	103,278,798	100,503,536	109,946,584
9	Other Operating Expenses	166,391,621	178,255,506	156,041,416
10	Total Annual Operating Expenses	269,670,419	278,759,042	265,988,000
11	Operating Surplus /(Deficit)	36,644,364	3,040,958	3,312,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	36,644,364	3,040,958	3,312,000
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 Examination Council			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	2,486,861,638	3,786,356,366	2,487,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,486,861,638	3,786,356,366	2,487,000,000
4	Government Grants – Recurrent	4,405,729,200	4,216,044,448	4,172,968,712
5	Dev't Partner - Recurrent Grants	174,655,213		
6	Others Income- Recurrent	0,000	0,000	0,000
7	Total Annual Recurrent Revenue	7,067,246,051	8,002,400,814	6,659,968,712
8	Personnel Emoluments	893,294,769	928,832,023	951,674,247
9	Other Operating Expenses	6,337,516,204	7,233,310,363	5,995,052,778
10	Total Annual Operating Expenses	7,230,810,973	8,162,142,386	6,946,727,025
11	Operating Surplus /(Deficit)	-163,564,922	-159,741,572	-286,758,313
12	Finance Charges			
13	Corporation Tax	32,468,375	50,000,000	35,000,000
14	Net Surplus/ (Deficit)	-196,033,297	-209,741,572	-321,758,313
15	Total Annual Development/Capital Budget			110,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			110,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			110,000,000

	Kenya National Innovation Agency			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	35,226,363	32,875,963	52,875,963
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent		0,000	30,000,000
7	Total Annual Recurrent Revenue	35,226,363	32,875,963	82,875,963
8	Personnel Emoluments	2,684,307	5,090,328	26,011,836
9	Other Operating Expenses	14,896,601	23,993,810	46,864,127
10	Total Annual Operating Expenses	17,580,908	29,084,138	72,875,963
11	Operating Surplus /(Deficit)	17,645,455	3,791,825	10,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	17,645,455	3,791,825	10,000,000
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 National Qualifications Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	17,612,981	20,166,538	20,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	17,612,981	20,166,538	20,000,000
4	Government Grants – Recurrent	160,000,000	160,000,000	200,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	177,612,981	180,166,538	220,000,000
8	Personnel Emoluments	16,371,691	45,139,999	80,000,000
9	Other Operating Expenses	120,910,656	126,141,753	93,912,000
10	Total Annual Operating Expenses	137,282,347	171,281,752	173,912,000
11	Operating Surplus /(Deficit)	40,330,634	8,884,786	46,088,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	40,330,634	8,884,786	46,088,000
15	Total Annual Development/Capital Budget			31,706,000
16	Retained Earnings; Previous Years & Current Year			31,706,000
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			31,706,000

	Kenya Technical Trainers College			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	81,781,897	103,705,503	105,007,100
2	Cost of Sales			
3	Gross Surplus/(Deficit)	81,781,897	103,705,503	105,007,100
4	Government Grants – Recurrent	131,215,500	102,000,000	160,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	37,960,954	13,334,794	12,348,000
7	Total Annual Recurrent Revenue	250,958,351	219,040,297	277,355,100
8	Personnel Emoluments	88,444,697	83,532,583	87,475,788
9	Other Operating Expenses	189,167,925	154,266,773	226,775,296
10	Total Annual Operating Expenses	277,612,622	237,799,356	314,251,084
11	Operating Surplus /(Deficit)	-26,654,271	-18,759,059	-36,895,984
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-26,654,271	-18,759,059	-36,895,984
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**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	466,829,550	391,968,763	548,438,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	466,829,550	391,968,763	548,438,000
4	Government Grants – Recurrent	24,348,110	21,958,108	21,958,110
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	503,375		
7	Total Annual Recurrent Revenue	491,681,035	413,926,871	570,396,110
8	Personnel Emoluments	148,332,691	202,504,001	247,989,000
9	Other Operating Expenses	152,418,060	194,439,001	259,807,000
10	Total Annual Operating Expenses	300,750,751	396,943,002	507,796,000
11	Operating Surplus /(Deficit)	190,930,284	16,983,869	62,600,110
12	Finance Charges	380,910	600,000	600,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	190,549,374	16,383,869	62,000,110
15	Total Annual Development/Capital Budget			362,000,000
16	Retained Earnings; Previous Years & Current Year			362,000,000
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			362,000,000

	Kenyatta University			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	3,456,997,664	4,986,116,855	3,990,050,200
2	Cost of Sales			
3	Gross Surplus/(Deficit)	3,456,997,664	4,986,116,855	3,990,050,200
4	Government Grants – Recurrent	4,372,307,033	3,299,993,300	3,380,804,179
5	Dev't Partner - Recurrent Grants	0,000	0,000	0,000
6	Others Income- Recurrent	409,121,599	1,224,788,644	0,000
7	Total Annual Recurrent Revenue	8,238,426,296	9,510,898,799	7,370,854,379
8	Personnel Emoluments	7,073,527,019	7,453,935,305	4,870,260,325
9	Other Operating Expenses	2,524,542,687	3,160,447,270	2,305,294,054
10	Total Annual Operating Expenses	9,598,069,706	10,614,382,575	7,175,554,379
11	Operating Surplus /(Deficit)	-1,359,643,410	-1,103,483,776	195,300,000
12	Finance Charges	81,283,337	148,915,306	195,300,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-1,440,926,747	-1,252,399,082	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**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	405,243,932	310,803,580	422,082,711
2	Cost of Sales			
3	Gross Surplus/(Deficit)	405,243,932	310,803,580	422,082,711
4	Government Grants – Recurrent	662,454,370	651,413,590	649,559,654
5	Dev't Partner - Recurrent Grants	29,852,944	35,217,602	2,600,000
6	Others Income- Recurrent	96,003,425	11,149,800	11,715,000
7	Total Annual Recurrent Revenue	1,193,554,671	1,008,584,572	1,085,957,365
8	Personnel Emoluments	881,784,372	796,737,526	882,244,905
9	Other Operating Expenses	309,699,186	211,847,046	203,712,460
10	Total Annual Operating Expenses	1,191,483,558	1,008,584,572	1,085,957,365
11	Operating Surplus /(Deficit)	2,071,113	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	2,071,113	0,000	0,000
15	Total Annual Development/Capital Budget			109,172,192
16	Retained Earnings; Previous Years & Current Year			89,172,192
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			109,172,192

	Kirinyaga University			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	203,138,902	221,120,765	231,005,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	203,138,902	221,120,765	231,005,000
4	Government Grants – Recurrent	368,321,037	346,058,232	358,634,303
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	60,012,775	28,985,598	4,995,000
7	Total Annual Recurrent Revenue	631,472,714	596,164,595	594,634,303
8	Personnel Emoluments	507,516,000	455,748,294	459,193,000
9	Other Operating Expenses	155,677,495	140,416,301	124,386,303
10	Total Annual Operating Expenses	663,193,495	596,164,595	583,579,303
11	Operating Surplus /(Deficit)	-31,720,781	0,000	11,055,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-31,720,781	0,000	11,055,000
15	Total Annual Development/Capital Budget			135,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			135,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			135,000,000

	Kisii National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	445,369,052	352,460,391	316,900,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	445,369,052	352,460,391	316,900,000
4	Government Grants – Recurrent	233,181,783	139,387,500	50,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	24,341,141	15,182,565	23,138,000
7	Total Annual Recurrent Revenue	702,891,976	507,030,456	390,038,000
8	Personnel Emoluments	96,470,131	105,837,762	127,431,000
9	Other Operating Expenses	335,510,802	252,522,475	267,232,700
10	Total Annual Operating Expenses	431,980,933	358,360,237	394,663,700
11	Operating Surplus /(Deficit)	270,911,043	148,670,219	-4,625,700
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	270,911,043	148,670,219	-4,625,700
15	Total Annual Development/Capital Budget			264,200,000
16	Retained Earnings; Previous Years & Current Year			264,200,000
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			264,200,000

	Kisii University			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	711,305,000	1,512,819,705	940,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	711,305,000	1,512,819,705	940,000,000
4	Government Grants – Recurrent	1,330,008,000	1,114,705,772	1,179,036,779
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	86,748,000	50,000,668	0,000
7	Total Annual Recurrent Revenue	2,128,061,000	2,677,526,145	2,119,036,779
8	Personnel Emoluments	1,939,296,000	1,768,809,772	1,604,938,205
9	Other Operating Expenses	714,685,706	906,716,373	512,698,574
10	Total Annual Operating Expenses	2,653,981,706	2,675,526,145	2,117,636,779
11	Operating Surplus /(Deficit)	-525,920,706	2,000,000	1,400,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-525,920,706	2,000,000	1,400,000
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

	Kisumu National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	179,269,474	130,694,782	242,958,000
2	Cost of Sales	12,975,597		
3	Gross Surplus/(Deficit)	166,293,877	130,694,782	242,958,000
4	Government Grants – Recurrent	328,571,443	244,800,000	100,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	23,821,853	6,054,251	15,000,000
7	Total Annual Recurrent Revenue	518,687,173	381,549,033	357,958,000
8	Personnel Emoluments	94,709,499	89,664,429	92,000,000
9	Other Operating Expenses	384,525,544	287,477,218	240,958,000
10	Total Annual Operating Expenses	479,235,043	377,141,647	332,958,000
11	Operating Surplus /(Deficit)	39,452,130	4,407,386	25,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	39,452,130	4,407,386	25,000,000
15	Total Annual Development/Capital Budget			44,078,000
16	Retained Earnings; Previous Years & Current Year			44,078,000
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			44,078,000

	Kitale National Polytechnic			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	212,935,060	220,952,132	318,129,240
2	Cost of Sales			
3	Gross Surplus/(Deficit)	212,935,060	220,952,132	318,129,240
4	Government Grants – Recurrent	213,641,750	50,000,000	50,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	21,316,497	3,494,800	20,870,760
7	Total Annual Recurrent Revenue	447,893,307	274,446,932	389,000,000
8	Personnel Emoluments	63,536,691	87,035,846	74,500,000
9	Other Operating Expenses	272,211,248	195,072,086	314,500,000
10	Total Annual Operating Expenses	335,747,939	282,107,932	389,000,000
11	Operating Surplus /(Deficit)	112,145,368	-7,661,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	112,145,368	-7,661,000	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

	Koitaleel Samoei University College			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	2,595,304	19,386,620	52,712,498
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,595,304	19,386,620	52,712,498
4	Government Grants – Recurrent	180,191,971	102,651,888	104,230,444
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	71,002	1,339,312	2,052,000
7	Total Annual Recurrent Revenue	182,858,277	123,377,820	158,994,942
8	Personnel Emoluments	8,768,122	95,158,293	91,009,185
9	Other Operating Expenses	31,884,555	64,650,573	67,719,341
10	Total Annual Operating Expenses	40,652,677	159,808,866	158,728,526
11	Operating Surplus /(Deficit)	142,205,600	-36,431,046	266,416
12	Finance Charges	64,625	203,159	266,416
13	Corporation Tax			
14	Net Surplus/ (Deficit)	142,140,975	-36,634,205	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

	Laikipia University			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	239,252,345	403,587,000	418,404,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	239,252,345	403,587,000	418,404,000
4	Government Grants – Recurrent	863,236,998	953,405,000	891,037,776
5	Dev't Partner - Recurrent Grants	118,617	1,900,000	3,000,000
6	Others Income- Recurrent	8,287,693	24,202,896	17,561,597
7	Total Annual Recurrent Revenue	1,110,895,653	1,383,094,896	1,330,003,373
8	Personnel Emoluments	884,680,364	1,007,101,979	1,070,144,701
9	Other Operating Expenses	271,038,466	244,691,608	248,389,137
10	Total Annual Operating Expenses	1,155,718,830	1,251,793,587	1,318,533,838
11	Operating Surplus /(Deficit)	-44,823,177	131,301,309	11,469,535
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-44,823,177	131,301,309	11,469,535
15	Total Annual Development/Capital Budget			164,435,000
16	Retained Earnings; Previous Years & Current Year			24,435,000
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			164,435,000

	Maasai Mara University			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	351,497,919	300,000,000	304,075,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	351,497,919	300,000,000	304,075,000
4	Government Grants – Recurrent	1,140,160,000	1,012,887,000	1,051,022,922
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	0,000	102,438,001	78,966,000
7	Total Annual Recurrent Revenue	1,491,657,919	1,415,325,001	1,434,063,922
8	Personnel Emoluments	1,334,245,384	1,078,990,004	1,038,679,000
9	Other Operating Expenses	354,696,081	314,194,997	395,384,922
10	Total Annual Operating Expenses	1,688,941,465	1,393,185,001	1,434,063,922
11	Operating Surplus /(Deficit)	-197,283,546	22,140,000	0,000
12	Finance Charges	0,000		
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-197,283,546	22,140,000	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

	Machakos University			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	324,923,438	343,229,980	538,396,928
2	Cost of Sales			
3	Gross Surplus/(Deficit)	324,923,438	343,229,980	538,396,928
4	Government Grants – Recurrent	1,119,211,189	966,260,931	995,444,566
5	Dev't Partner - Recurrent Grants	30,326,010	40,000,000	40,000,000
6	Others Income- Recurrent	100,045,248	0,000	0,000
7	Total Annual Recurrent Revenue	1,574,505,885	1,349,490,911	1,573,841,494
8	Personnel Emoluments	1,102,821,833	1,018,112,012	1,198,411,996
9	Other Operating Expenses	377,179,925	284,878,899	330,429,498
10	Total Annual Operating Expenses	1,480,001,758	1,302,990,911	1,528,841,494
11	Operating Surplus /(Deficit)	94,504,127	46,500,000	45,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	94,504,127	46,500,000	45,000,000
15	Total Annual Development/Capital Budget			115,000,000
16	Retained Earnings; Previous Years & Current Year			45,000,000
17	Government Grants - Development			70,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			115,000,000

	Maseno University			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	999,287,066	849,709,902	1,287,050,000
2	Cost of Sales	45,707,140	43,982,490	47,393,000
3	Gross Surplus/(Deficit)	953,579,926	805,727,412	1,239,657,000
4	Government Grants – Recurrent	2,151,251,228	1,620,469,476	1,728,155,257
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	186,218,870	130,885,217	199,186,000
7	Total Annual Recurrent Revenue	3,291,050,024	2,557,082,105	3,166,998,257
8	Personnel Emoluments	2,476,308,776	2,150,419,278	2,315,642,999
9	Other Operating Expenses	836,637,163	759,379,475	791,355,258
10	Total Annual Operating Expenses	3,312,945,939	2,909,798,753	3,106,998,257
11	Operating Surplus /(Deficit)	-21,895,915	-352,716,648	60,000,000
12	Finance Charges	17,161,015	36,879,097	60,000,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-39,056,930	-389,595,745	0,000
15	Total Annual Development/Capital Budget			242,082,000
16	Retained Earnings; Previous Years & Current Year			120,000,000
17	Government Grants - Development			70,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			52,082,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			242,082,000

	Masinde Muliro University of Science & Technology			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	1,279,532,502	1,369,947,000	1,150,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,279,532,502	1,369,947,000	1,150,000,000
4	Government Grants – Recurrent	1,851,777,606	1,692,820,001	1,755,534,211
5	Dev't Partner - Recurrent Grants	41,333,323	30,000,001	40,000,000
6	Others Income- Recurrent	51,544,967	62,724,000	62,724,000
7	Total Annual Recurrent Revenue	3,224,188,398	3,155,491,002	3,008,258,211
8	Personnel Emoluments	2,133,197,976	2,207,730,002	2,229,977,000
9	Other Operating Expenses	880,499,199	947,761,000	778,281,211
10	Total Annual Operating Expenses	3,013,697,175	3,155,491,002	3,008,258,211
11	Operating Surplus /(Deficit)	210,491,223	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	210,491,223	0,000	0,000
15	Total Annual Development/Capital Budget			180,000,000
16	Retained Earnings; Previous Years & Current Year			180,000,000
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			180,000,000

	Meru National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	386,416,680	550,000,000	466,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	386,416,680	550,000,000	466,000,000
4	Government Grants – Recurrent	232,259,950	50,000,000	50,000,000
5	Dev't Partner - Recurrent Grants	200,000,000	200,000,000	300,000,000
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	818,676,630	800,000,000	816,000,000
8	Personnel Emoluments	110,194,686	120,070,229	122,000,000
9	Other Operating Expenses	528,994,183	557,202,195	611,814,922
10	Total Annual Operating Expenses	639,188,869	677,272,424	733,814,922
11	Operating Surplus /(Deficit)	179,487,761	122,727,576	82,185,078
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	179,487,761	122,727,576	82,185,078
15	Total Annual Development/Capital Budget			9,158,551
16	Retained Earnings; Previous Years & Current Year			9,158,551
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			9,158,551

	Meru University of Science & Technology			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	255,966,955	453,443,003	429,208,793
2	Cost of Sales			
3	Gross Surplus/(Deficit)	255,966,955	453,443,003	429,208,793
4	Government Grants – Recurrent	690,155,084	786,995,259	715,844,545
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	13,134,646	0,000	0,000
7	Total Annual Recurrent Revenue	959,256,685	1,240,438,262	1,145,053,338
8	Personnel Emoluments	779,665,159	866,380,005	779,998,964
9	Other Operating Expenses	332,604,545	432,926,814	365,054,374
10	Total Annual Operating Expenses	1,112,269,704	1,299,306,819	1,145,053,338
11	Operating Surplus /(Deficit)	-153,013,019	-58,868,557	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-153,013,019	-58,868,557	0,000
15	Total Annual Development/Capital Budget			380,000,000
16	Retained Earnings; Previous Years & Current Year			200,000,000
17	Government Grants - Development			180,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			380,000,000

	Moi University			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	3,314,937,370	3,020,982,310	4,063,420,848
2	Cost of Sales	2,839,705,000	16,290,000	21,600,000
3	Gross Surplus/(Deficit)	475,232,370	3,004,692,310	4,041,820,848
4	Government Grants – Recurrent	5,342,966,370	3,289,115,775	3,424,222,563
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	433,716,000	363,550,644	431,087,232
7	Total Annual Recurrent Revenue	6,251,914,740	6,657,358,729	7,897,130,643
8	Personnel Emoluments	5,726,575,000	5,445,451,810	5,932,973,850
9	Other Operating Expenses	1,157,813,000	2,360,406,067	1,950,699,753
10	Total Annual Operating Expenses	6,884,388,000	7,805,857,877	7,883,673,603
11	Operating Surplus /(Deficit)	-632,473,260	-1,148,499,148	13,457,040
12	Finance Charges		22,816,229	13,457,040
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-632,473,260	-1,171,315,377	0,000
15	Total Annual Development/Capital Budget			180,000,000
16	Retained Earnings; Previous Years & Current Year			40,000,000
17	Government Grants - Development			70,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			70,000,000
21	Total Funds to Finance Capital Budget			180,000,000

	Multimedia University of Kenya			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	360,799,244	388,889,771	565,846,000
2	Cost of Sales		0,000	0,000
3	Gross Surplus/(Deficit)	360,799,244	388,889,771	565,846,000
4	Government Grants – Recurrent	640,778,990	591,065,904	617,024,827
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	116,205,637	161,464,350	297,811,173
7	Total Annual Recurrent Revenue	1,117,783,871	1,141,420,025	1,480,682,000
8	Personnel Emoluments	834,620,008	782,672,507	835,760,000
9	Other Operating Expenses	539,344,924	465,474,434	616,496,000
10	Total Annual Operating Expenses	1,373,964,932	1,248,146,941	1,452,256,000
11	Operating Surplus /(Deficit)	-256,181,061	-106,726,916	28,426,000
12	Finance Charges		0,000	0,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-256,181,061	-106,726,916	28,426,000
15	Total Annual Development/Capital Budget			132,500,000
16	Retained Earnings; Previous Years & Current Year			92,500,000
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			132,500,000

	Muranga University of Technology			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	217,199,229	220,436,490	256,262,930
2	Cost of Sales	3,894,503	4,500,000	5,000,000
3	Gross Surplus/(Deficit)	213,304,726	215,936,490	251,262,930
4	Government Grants – Recurrent	522,431,229	515,114,142	533,557,562
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	19,891,565	21,556,889	9,300,000
7	Total Annual Recurrent Revenue	755,627,520	752,607,521	794,120,492
8	Personnel Emoluments	526,488,249	528,521,136	541,120,492
9	Other Operating Expenses	209,960,973	262,833,576	307,356,205
10	Total Annual Operating Expenses	736,449,222	791,354,712	848,476,697
11	Operating Surplus /(Deficit)	19,178,298	-38,747,191	-54,356,205
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	19,178,298	-38,747,191	-54,356,205
15	Total Annual Development/Capital Budget			161,187,426
16	Retained Earnings; Previous Years & Current Year			72,800,000
17	Government Grants - Development			88,387,426
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			161,187,426

	National Bio-Safety Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	3,782,000	2,203,443	2,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	3,782,000	2,203,443	2,000,000
4	Government Grants – Recurrent	161,000,000	144,900,000	144,900,000
5	Dev't Partner - Recurrent Grants	2,949,798	5,234,622	0,000
6	Others Income- Recurrent		267,103	0,000
7	Total Annual Recurrent Revenue	167,731,798	152,605,168	146,900,000
8	Personnel Emoluments	73,357,779	102,831,364	93,596,209
9	Other Operating Expenses	38,712,779	120,007,845	53,303,791
10	Total Annual Operating Expenses	112,070,558	222,839,209	146,900,000
11	Operating Surplus /(Deficit)	55,661,240	-70,234,041	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	55,661,240	-70,234,041	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 Commission for Science, Technology and Innovation			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	27,544,586	30,569,900	32,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	27,544,586	30,569,900	32,000,000
4	Government Grants – Recurrent	225,381,804	202,841,804	202,841,804
5	Dev't Partner - Recurrent Grants	18,400,201	20,423,610	25,400,000
6	Others Income- Recurrent	0,000	11,962,500	150,132,000
7	Total Annual Recurrent Revenue	271,326,591	265,797,814	410,373,804
8	Personnel Emoluments	149,496,582	144,769,748	149,749,000
9	Other Operating Expenses	147,990,029	121,028,066	260,624,804
10	Total Annual Operating Expenses	297,486,611	265,797,814	410,373,804
11	Operating Surplus /(Deficit)	-26,160,020	0,000	0,000
12	Finance Charges		0,000	0,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-26,160,020	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**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	190,000,000	169,910,000	188,740,577
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	190,000,000	169,910,000	188,740,577
8	Personnel Emoluments	2,133,752	2,500,000	48,735,000
9	Other Operating Expenses	186,118,809	166,970,000	107,608,063
10	Total Annual Operating Expenses	188,252,561	169,470,000	156,343,063
11	Operating Surplus /(Deficit)	1,747,439	440,000	32,397,514
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,747,439	440,000	32,397,514
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**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	822,718,961	323,037,921	323,037,923
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	822,718,961	323,037,921	323,037,923
8	Personnel Emoluments		21,360,000	21,360,000
9	Other Operating Expenses	1,061,046,791	301,677,921	301,677,923
10	Total Annual Operating Expenses	1,061,046,791	323,037,921	323,037,923
11	Operating Surplus /(Deficit)	-238,327,830	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-238,327,830	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
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	22,313,611	25,362,974	19,499,100
2	Cost of Sales			
3	Gross Surplus/(Deficit)	22,313,611	25,362,974	19,499,100
4	Government Grants – Recurrent	37,500,000	30,202,500	50,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	59,813,611	55,565,474	69,499,100
8	Personnel Emoluments	15,325,518	16,406,547	17,132,660
9	Other Operating Expenses	44,343,656	41,562,515	41,867,240
10	Total Annual Operating Expenses	59,669,174	57,969,062	58,999,900
11	Operating Surplus /(Deficit)	144,437	-2,403,588	10,499,200
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	144,437	-2,403,588	10,499,200
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**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	163,195,340	112,978,625	235,400,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	163,195,340	112,978,625	235,400,000
4	Government Grants – Recurrent	0,000	12,000,000	51,000,000
5	Dev't Partner - Recurrent Grants	0,000	5,299,634	76,500,000
6	Others Income- Recurrent	9,555,996	3,743,220	24,037,000
7	Total Annual Recurrent Revenue	172,751,336	134,021,479	386,937,000
8	Personnel Emoluments	17,504,476	19,947,079	51,353,586
9	Other Operating Expenses	54,915,113	137,346,093	295,277,067
10	Total Annual Operating Expenses	72,419,589	157,293,172	346,630,653
11	Operating Surplus /(Deficit)	100,331,747	-23,271,693	40,306,347
12	Finance Charges	0,000	0,000	0,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	100,331,747	-23,271,693	40,306,347
15	Total Annual Development/Capital Budget			136,656,680
16	Retained Earnings; Previous Years & Current Year			136,656,680
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			136,656,680

	Nyeri National Polytechnic			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	376,020,000	354,950,000	370,178,000
2	Cost of Sales	179,620,442	259,523,864	48,237,000
3	Gross Surplus/(Deficit)	196,399,558	95,426,136	321,941,000
4	Government Grants – Recurrent	187,532,102	321,604,000	50,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	591,000	883,000	852,000
7	Total Annual Recurrent Revenue	384,522,660	417,913,136	372,793,000
8	Personnel Emoluments	57,328,148	66,279,001	86,366,000
9	Other Operating Expenses	219,222,554	243,543,135	181,561,000
10	Total Annual Operating Expenses	276,550,702	309,822,136	267,927,000
11	Operating Surplus /(Deficit)	107,971,958	108,091,000	104,866,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	107,971,958	108,091,000	104,866,000
15	Total Annual Development/Capital Budget			56,169,035
16	Retained Earnings; Previous Years & Current Year			56,169,035
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			56,169,035

	Pwani University			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	426,453,000	562,663,000	444,356,000
2	Cost of Sales		0,000	0,000
3	Gross Surplus/(Deficit)	426,453,000	562,663,000	444,356,000
4	Government Grants – Recurrent	949,476,000	748,316,000	780,899,331
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	36,886,000		
7	Total Annual Recurrent Revenue	1,412,815,000	1,310,979,000	1,225,255,331
8	Personnel Emoluments	861,251,000	830,086,000	835,960,000
9	Other Operating Expenses	425,491,000	441,118,007	389,295,331
10	Total Annual Operating Expenses	1,286,742,000	1,271,204,007	1,225,255,331
11	Operating Surplus /(Deficit)	126,073,000	39,774,993	0,000
12	Finance Charges		5,000,000	0,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	126,073,000	34,774,993	0,000
15	Total Annual Development/Capital Budget			101,000,000
16	Retained Earnings; Previous Years & Current Year			51,000,000
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			101,000,000

	Rongo University			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income		245,224,993	393,892,251
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	245,224,993	393,892,251
4	Government Grants – Recurrent		551,092,808	576,353,490
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	796,317,801	970,245,741
8	Personnel Emoluments		1,106,752,073	680,328,741
9	Other Operating Expenses		225,120,184	289,917,000
10	Total Annual Operating Expenses	0,000	1,331,872,257	970,245,741
11	Operating Surplus /(Deficit)	0,000	-535,554,456	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	0,000	-535,554,456	0,000
15	Total Annual Development/Capital Budget			95,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			95,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			95,000,000

	School Equipment Production Unit			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	26,266,998	70,163,000	40,000,000
2	Cost of Sales	17,849,686		
3	Gross Surplus/(Deficit)	8,417,312	70,163,000	40,000,000
4	Government Grants – Recurrent	14,900,000	34,900,000	54,900,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	23,317,312	105,063,000	94,900,000
8	Personnel Emoluments	26,444,679	26,120,881	28,721,000
9	Other Operating Expenses	27,892,540	60,388,788	55,750,000
10	Total Annual Operating Expenses	54,337,219	86,509,669	84,471,000
11	Operating Surplus /(Deficit)	-31,019,907	18,553,331	10,429,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-31,019,907	18,553,331	10,429,000
15	Total Annual Development/Capital Budget			6,770,000
16	Retained Earnings; Previous Years & Current Year			6,770,000
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			6,770,000

	Sigalagala National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	232,026,063	223,816,186	221,000,000
2	Cost of Sales		0,000	0,000
3	Gross Surplus/(Deficit)	232,026,063	223,816,186	221,000,000
4	Government Grants – Recurrent	130,281,929	52,755,000	50,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent		0,000	0,000
7	Total Annual Recurrent Revenue	362,307,992	276,571,186	271,000,000
8	Personnel Emoluments	74,057,992	75,812,986	74,500,000
9	Other Operating Expenses	284,724,242	254,877,215	196,942,000
10	Total Annual Operating Expenses	358,782,234	330,690,201	271,442,000
11	Operating Surplus /(Deficit)	3,525,758	-54,119,015	-442,000
12	Finance Charges	1,331,518	199,734	0,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	2,194,240	-54,318,749	-442,000
15	Total Annual Development/Capital Budget			60,000,000
16	Retained Earnings; Previous Years & Current Year			60,000,000
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			60,000,000

	South Eastern Kenya University			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	230,060,503	311,097,998	310,500,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	230,060,503	311,097,998	310,500,000
4	Government Grants – Recurrent	996,720,974	939,190,000	936,512,682
5	Dev't Partner - Recurrent Grants	13,705,061	33,510,001	35,000,000
6	Others Income- Recurrent	11,764,491	59,192,001	33,800,000
7	Total Annual Recurrent Revenue	1,252,251,029	1,342,990,000	1,315,812,682
8	Personnel Emoluments	876,878,354	922,304,000	952,938,682
9	Other Operating Expenses	354,476,253	322,134,002	262,078,968
10	Total Annual Operating Expenses	1,231,354,607	1,244,438,002	1,215,017,650
11	Operating Surplus /(Deficit)	20,896,422	98,551,998	100,795,032
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	20,896,422	98,551,998	100,795,032
15	Total Annual Development/Capital Budget			115,500,000
16	Retained Earnings; Previous Years & Current Year			35,500,000
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			115,500,000

	Taita Taveta University			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	161,828,528	170,662,729	158,195,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	161,828,528	170,662,729	158,195,000
4	Government Grants – Recurrent	433,090,848	401,831,647	404,458,306
5	Dev't Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	594,919,376	572,494,376	562,653,306
8	Personnel Emoluments	417,286,573	426,248,418	437,455,661
9	Other Operating Expenses	139,984,280	179,311,376	125,197,645
10	Total Annual Operating Expenses	557,270,853	605,559,794	562,653,306
11	Operating Surplus /(Deficit)	37,648,523	-33,065,418	0,000
12	Finance Charges	5,725,369		
13	Corporation Tax			
14	Net Surplus/ (Deficit)	31,923,154	-33,065,418	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

	Technical and Vocational Education and Training Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	28,892,056	23,504,800	25,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	28,892,056	23,504,800	25,000,000
4	Government Grants – Recurrent	238,800,000	240,000,000	315,000,000
5	Dev't Partner - Recurrent Grants	8,767,413		
6	Others Income- Recurrent		1,495,200	1,495,200
7	Total Annual Recurrent Revenue	276,459,469	265,000,000	341,495,200
8	Personnel Emoluments	102,886,198	134,297,573	154,219,425
9	Other Operating Expenses	151,596,585	180,702,427	170,645,416
10	Total Annual Operating Expenses	254,482,783	315,000,000	324,864,841
11	Operating Surplus /(Deficit)	21,976,686	-50,000,000	16,630,359
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	21,976,686	-50,000,000	16,630,359
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

	Technical University of Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	541,902,810	356,518,780	932,800,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	541,902,810	356,518,780	932,800,000
4	Government Grants – Recurrent	2,116,430,160	2,213,360,864	1,980,748,430
5	Dev't Partner - Recurrent Grants	41,494,941	64,961,142	38,298,000
6	Others Income- Recurrent	17,969,876	19,295,760	785,129,541
7	Total Annual Recurrent Revenue	2,717,797,787	2,654,136,546	3,736,975,971
8	Personnel Emoluments	2,687,569,151	3,007,403,820	3,241,512,546
9	Other Operating Expenses	474,052,417	466,636,505	495,463,425
10	Total Annual Operating Expenses	3,161,621,568	3,474,040,325	3,736,975,971
11	Operating Surplus /(Deficit)	-443,823,781	-819,903,779	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-443,823,781	-819,903,779	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

	Technical University of Mombasa			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	717,919,138	345,000,000	750,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	717,919,138	345,000,000	750,000,000
4	Government Grants – Recurrent	1,244,949,094	922,641,001	958,413,182
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	13,037,885		
7	Total Annual Recurrent Revenue	1,975,906,117	1,267,641,001	1,708,413,182
8	Personnel Emoluments	1,207,523,024	1,386,925,000	1,148,191,000
9	Other Operating Expenses	567,508,822	822,924,000	788,733,000
10	Total Annual Operating Expenses	1,775,031,846	2,209,849,000	1,936,924,000
11	Operating Surplus /(Deficit)	200,874,271	-942,207,999	-228,510,818
12	Finance Charges	2,632,713	6,000,000	0,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	198,241,558	-948,207,999	-228,510,818
15	Total Annual Development/Capital Budget			53,650,000
16	Retained Earnings; Previous Years & Current Year			53,650,000
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			53,650,000

	Tharaka University College			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	35,608,251	50,509,842	62,400,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	35,608,251	50,509,842	62,400,000
4	Government Grants – Recurrent	312,126,181	278,662,588	303,363,099
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	6,951,675	80,488,512	3,000,000
7	Total Annual Recurrent Revenue	354,686,107	409,660,942	368,763,099
8	Personnel Emoluments	135,812,383	170,048,167	190,337,299
9	Other Operating Expenses	56,416,436	115,474,035	112,325,800
10	Total Annual Operating Expenses	192,228,819	285,522,202	302,663,099
11	Operating Surplus /(Deficit)	162,457,288	124,138,740	66,100,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	162,457,288	124,138,740	66,100,000
15	Total Annual Development/Capital Budget			240,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			240,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			240,000,000

	Tom Mboya University College			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	84,345,593	79,332,776	89,708,430
2	Cost of Sales			
3	Gross Surplus/(Deficit)	84,345,593	79,332,776	89,708,430
4	Government Grants – Recurrent	214,183,679	382,766,280	407,544,402
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	8,858,027	9,362,944	7,891,570
7	Total Annual Recurrent Revenue	307,387,299	471,462,000	505,144,402
8	Personnel Emoluments	140,337,336	241,792,944	267,213,538
9	Other Operating Expenses	162,705,677	229,669,056	237,930,864
10	Total Annual Operating Expenses	303,043,013	471,462,000	505,144,402
11	Operating Surplus /(Deficit)	4,344,286	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	4,344,286	0,000	0,000
15	Total Annual Development/Capital Budget			167,046,222
16	Retained Earnings; Previous Years & Current Year			117,046,222
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			167,046,222

	Turkana University College			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	36,882,688	29,507,550	50,063,700
2	Cost of Sales		1,500,000	0,000
3	Gross Surplus/(Deficit)	36,882,688	28,007,550	50,063,700
4	Government Grants – Recurrent	220,020,754	190,844,661	195,974,416
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	2,350,365	1,059,305	1,436,300
7	Total Annual Recurrent Revenue	259,253,807	219,911,516	247,474,416
8	Personnel Emoluments	129,342,841	201,686,463	171,974,416
9	Other Operating Expenses	164,344,316	157,291,175	75,500,000
10	Total Annual Operating Expenses	293,687,157	358,977,638	247,474,416
11	Operating Surplus /(Deficit)	-34,433,350	-139,066,122	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-34,433,350	-139,066,122	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
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income		0,000	0,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	420,000,000	361,500,000	311,500,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	8,819,769	10,000,000	10,000,000
7	Total Annual Recurrent Revenue	428,819,769	371,500,000	321,500,000
8	Personnel Emoluments	34,187,881	80,000,000	80,000,000
9	Other Operating Expenses	363,523,662	292,981,183	249,579,939
10	Total Annual Operating Expenses	397,711,543	372,981,183	329,579,939
11	Operating Surplus /(Deficit)	31,108,226	-1,481,183	-8,079,939
12	Finance Charges	0,000		
13	Corporation Tax			
14	Net Surplus/ (Deficit)	31,108,226	-1,481,183	-8,079,939
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

	Universities Fund			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	25,436,752	43,220,355	44,525,812
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	22,500		
7	Total Annual Recurrent Revenue	25,459,252	43,220,355	44,525,812
8	Personnel Emoluments	7,291,688	15,224,558	22,302,970
9	Other Operating Expenses	14,793,226	25,575,707	21,822,842
10	Total Annual Operating Expenses	22,084,914	40,800,265	44,125,812
11	Operating Surplus /(Deficit)	3,374,338	2,420,090	400,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	3,374,338	2,420,090	400,000
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 Kabianga			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	324,210,720	413,297,296	429,914,312
2	Cost of Sales			
3	Gross Surplus/(Deficit)	324,210,720	413,297,296	429,914,312
4	Government Grants – Recurrent	1,007,063,039	780,546,192	811,015,007
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	9,158,953	14,043,085	14,043,082
7	Total Annual Recurrent Revenue	1,340,432,712	1,207,886,573	1,254,972,401
8	Personnel Emoluments	1,031,288,610	945,379,138	867,229,548
9	Other Operating Expenses	259,456,161	406,463,056	320,110,490
10	Total Annual Operating Expenses	1,290,744,771	1,351,842,194	1,187,340,038
11	Operating Surplus /(Deficit)	49,687,941	-143,955,621	67,632,363
12	Finance Charges	25,855,888	28,838,585	40,333,270
13	Corporation Tax			
14	Net Surplus/ (Deficit)	23,832,053	-172,794,206	27,299,093
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

	University of Eldoret			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	620,896,349	559,130,881	467,544,800
2	Cost of Sales			
3	Gross Surplus/(Deficit)	620,896,349	559,130,881	467,544,800
4	Government Grants – Recurrent	2,143,557,248	1,888,630,848	1,965,428,464
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	20,149,282	18,400,293	10,550,000
7	Total Annual Recurrent Revenue	2,784,602,879	2,466,162,022	2,443,523,264
8	Personnel Emoluments	2,160,759,058	1,826,279,934	1,811,551,250
9	Other Operating Expenses	590,822,572	526,769,036	631,972,014
10	Total Annual Operating Expenses	2,751,581,630	2,353,048,970	2,443,523,264
11	Operating Surplus /(Deficit)	33,021,249	113,113,052	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	33,021,249	113,113,052	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

	University of Nairobi			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	5,318,878,000	6,748,981,629	6,533,570,565
2	Cost of Sales		153,408,594	255,606,353
3	Gross Surplus/(Deficit)	5,318,878,000	6,595,573,035	6,277,964,212
4	Government Grants – Recurrent	7,224,896,000	6,789,051,438	5,618,025,893
5	Dev't Partner - Recurrent Grants		2,047,178,000	2,743,000,000
6	Others Income- Recurrent	316,016,000	412,303,856	491,113,016
7	Total Annual Recurrent Revenue	12,859,790,000	15,844,106,329	15,130,103,121
8	Personnel Emoluments	12,258,432,000	10,765,253,050	10,128,689,395
9	Other Operating Expenses	2,096,582,000	4,049,828,086	4,576,418,748
10	Total Annual Operating Expenses	14,355,014,000	14,815,081,136	14,705,108,143
11	Operating Surplus /(Deficit)	-1,495,224,000	1,029,025,193	424,994,978
12	Finance Charges	118,971,000	74,444,445	89,738,583
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-1,614,195,000	954,580,748	335,256,395
15	Total Annual Development/Capital Budget			955,408,473
16	Retained Earnings; Previous Years & Current Year			604,408,473
17	Government Grants - Development			
18	Development Partners' Grants - Development.			25,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			326,000,000
21	Total Funds to Finance Capital Budget			955,408,473

	University of Nairobi Enterprises and Services			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	524,794,105	847,113,391	973,508,289
2	Cost of Sales	436,434,147	675,728,579	849,006,175
3	Gross Surplus/(Deficit)	88,359,958	171,384,812	124,502,114
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	88,359,958	171,384,812	124,502,114
8	Personnel Emoluments	60,747,516	67,852,812	79,670,453
9	Other Operating Expenses	28,958,712	27,132,671	28,791,316
10	Total Annual Operating Expenses	89,706,228	94,985,483	108,461,769
11	Operating Surplus /(Deficit)	-1,346,270	76,399,329	16,040,345
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-1,346,270	76,399,329	16,040,345
15	Total Annual Development/Capital Budget			51,780,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			51,780,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			51,780,000

Ministry of Energy				
	Energy & Petroleum Regulatory Authority			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	1,320,412,331	1,823,321,171	1,835,969,831
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,320,412,331	1,823,321,171	1,835,969,831
4	Government Grants – Recurrent	0,000	0,000	0,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	65,241,030	63,770,981	66,593,009
7	Total Annual Recurrent Revenue	1,385,653,361	1,887,092,152	1,902,562,840
8	Personnel Emoluments	526,602,501	637,450,524	789,122,086
9	Other Operating Expenses	783,405,073	1,055,176,987	1,065,695,702
10	Total Annual Operating Expenses	1,310,007,574	1,692,627,511	1,854,817,788
11	Operating Surplus /(Deficit)	75,645,787	194,464,641	47,745,052
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	75,645,787	194,464,641	47,745,052
15	Total Annual Development/Capital Budget			78,910,000
16	Retained Earnings; Previous Years & Current Year			78,910,000
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			78,910,000

	Geothermal Development Company			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	1,023,803,000	979,772,828	1,357,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,023,803,000	979,772,828	1,357,000,000
4	Government Grants – Recurrent	574,776,000	374,775,400	367,775,400
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	1,368,303,000	1,454,437,773	1,457,557,374
7	Total Annual Recurrent Revenue	2,966,882,000	2,808,986,001	3,182,332,774
8	Personnel Emoluments	492,121,793	752,842,483	672,994,764
9	Other Operating Expenses	1,756,904,970	1,787,126,476	1,888,744,211
10	Total Annual Operating Expenses	2,249,026,763	2,539,968,959	2,561,738,975
11	Operating Surplus /(Deficit)	717,855,237	269,017,042	620,593,799
12	Finance Charges	230,515,000	198,141,316	551,800,669
13	Corporation Tax	130,208,000	0,000	0,000
14	Net Surplus/ (Deficit)	357,132,237	70,875,726	68,793,130
15	Total Annual Development/Capital Budget			3,538,000,000
16	Retained Earnings; Previous Years & Current Year			1,400,000,000
17	Government Grants - Development			600,000,000
18	Development Partners' Grants - Development.			1,538,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			3,538,000,000

	Kenya Electricity Generating Company			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	40,749,439,197	45,226,398,921	49,881,064,078
2	Cost of Sales	4,223,920,710	4,703,951,362	6,924,809,200
3	Gross Surplus/(Deficit)	36,525,518,487	40,522,447,559	42,956,254,878
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	6,878,818,646	598,069,605	959,656,044
7	Total Annual Recurrent Revenue	43,404,337,133	41,120,517,164	43,915,910,922
8	Personnel Emoluments	6,514,931,604	7,995,091,767	7,157,729,663
9	Other Operating Expenses	14,874,742,005	16,955,324,144	17,158,549,224
10	Total Annual Operating Expenses	21,389,673,609	24,950,415,911	24,316,278,887
11	Operating Surplus /(Deficit)	22,014,663,524	16,170,101,253	19,599,632,035
12	Finance Charges	8,224,876,141	2,139,610,106	2,180,823,294
13	Corporation Tax	3,916,200,000	3,939,383,541	4,918,562,373
14	Net Surplus/ (Deficit)	9,873,587,383	10,091,107,606	12,500,246,368
15	Total Annual Development/Capital Budget			37,626,664,000
16	Retained Earnings; Previous Years & Current Year			18,089,749,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			19,536,915,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			37,626,664,000

	Kenya Electricity Transmission Company			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	2,875,692,034	2,668,666,844	2,809,466,844
2	Cost of Sales	922,870,156	1,198,007,605	1,118,810,679
3	Gross Surplus/(Deficit)	1,952,821,878	1,470,659,239	1,690,656,165
4	Government Grants – Recurrent	270,000,000	0,000	0,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	2,310,967,779	70,000,000	130,106,952
7	Total Annual Recurrent Revenue	4,533,789,657	1,540,659,239	1,820,763,117
8	Personnel Emoluments	648,750,241	785,725,094	1,039,104,349
9	Other Operating Expenses	4,444,902,541	3,220,798,710	3,270,123,333
10	Total Annual Operating Expenses	5,093,652,782	4,006,523,804	4,309,227,682
11	Operating Surplus /(Deficit)	-559,863,125	-2,465,864,565	-2,488,464,565
12	Finance Charges	99,090,211	0,000	0,000
13	Corporation Tax	290,639,557	0,000	0,000
14	Net Surplus/ (Deficit)	-949,592,893	-2,465,864,565	-2,488,464,565
15	Total Annual Development/Capital Budget			27,323,360,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			4,012,000,000
18	Development Partners' Grants - Development.			23,197,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			114,360,000
21	Total Funds to Finance Capital Budget			27,323,360,000

	Kenya Nuclear Electricity Board			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	400,225,000	383,778,878	385,000,000
5	Dev't Partner - Recurrent Grants	9,593,000		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	409,818,000	383,778,878	385,000,000
8	Personnel Emoluments	270,932,537	340,900,000	373,695,800
9	Other Operating Expenses	362,676,652	153,739,438	167,734,200
10	Total Annual Operating Expenses	633,609,189	494,639,438	541,430,000
11	Operating Surplus /(Deficit)	-223,791,189	-110,860,560	-156,430,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-223,791,189	-110,860,560	-156,430,000
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

	Kenya Power and Lighting Company			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	133,259,127,000	136,440,816,869	147,952,164,662
2	Cost of Sales	87,500,128,000	90,034,291,174	100,467,128,000
3	Gross Surplus/(Deficit)	45,758,999,000	46,406,525,695	47,485,036,662
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	7,388,120,000	8,185,489,131	9,756,191,338
7	Total Annual Recurrent Revenue	53,147,119,000	54,592,014,826	57,241,228,000
8	Personnel Emoluments	17,177,094,752	16,608,298,999	15,807,238,000
9	Other Operating Expenses	34,876,184,963	31,006,189,136	29,967,701,492
10	Total Annual Operating Expenses	52,053,279,715	47,614,488,135	45,774,939,492
11	Operating Surplus /(Deficit)	1,093,839,285	6,977,526,691	11,466,288,508
12	Finance Charges	8,515,167,000	6,978,163,000	5,527,357,000
13	Corporation Tax	87,149,000		
14	Net Surplus/ (Deficit)	-7,508,476,715	-636,309	5,938,931,508
15	Total Annual Development/Capital Budget			31,601,000,000
16	Retained Earnings; Previous Years & Current Year			14,299,000,000
17	Government Grants - Development			2,166,000,000
18	Development Partners' Grants - Development.			15,136,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			31,601,000,000

	Rural Electrification and Renewable Energy Corporation			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	7,276,490,479	523,000,000	2,180,190,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	7,276,490,479	523,000,000	2,180,190,000
4	Government Grants – Recurrent	2,497,000,000	365,000,000	360,000,000
5	Dev't Partner - Recurrent Grants	81,519,722		
6	Others Income- Recurrent	110,963,941		
7	Total Annual Recurrent Revenue	9,965,974,142	888,000,000	2,540,190,000
8	Personnel Emoluments	332,841,373	454,167,852	1,499,759,438
9	Other Operating Expenses	1,751,026,334	406,306,595	997,079,571
10	Total Annual Operating Expenses	2,083,867,707	860,474,447	2,496,839,009
11	Operating Surplus /(Deficit)	7,882,106,435	27,525,553	43,350,991
12	Finance Charges		0,000	1,000,000
13	Corporation Tax	24,363,820		
14	Net Surplus/ (Deficit)	7,857,742,615	27,525,553	42,350,991
15	Total Annual Development/Capital Budget			8,186,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			4,675,000,000
18	Development Partners' Grants - Development.			3,511,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			8,186,000,000

Ministry of Environment and Forestry				
	Kenya Forest Service			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	564,610,946	0,000	0,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	564,610,946	0,000	0,000
4	Government Grants – Recurrent	4,605,527,481	4,220,000,003	4,160,000,000
5	Dev't Partner - Recurrent Grants	0,000	0,000	0,000
6	Others Income- Recurrent	9,432,417	874,000,000	874,000,000
7	Total Annual Recurrent Revenue	5,179,570,844	5,094,000,003	5,034,000,000
8	Personnel Emoluments	4,404,729,165	4,276,172,596	4,312,634,150
9	Other Operating Expenses	2,100,679,037	817,827,041	725,667,491
10	Total Annual Operating Expenses	6,505,408,202	5,093,999,637	5,038,301,641
11	Operating Surplus /(Deficit)	-1,325,837,358	0,366	-4,301,641
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-1,325,837,358	0,366	-4,301,641
15	Total Annual Development/Capital Budget			2,590,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			638,000,000
18	Development Partners' Grants - Development.			1,952,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			2,590,000,000

	Kenya Forestry Research Institute			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	99,130,003	89,893,506	90,740,186
2	Cost of Sales			
3	Gross Surplus/(Deficit)	99,130,003	89,893,506	90,740,186
4	Government Grants – Recurrent	1,639,844,426	1,451,981,000	1,441,000,000
5	Dev't Partner - Recurrent Grants	89,629,308	188,221,000	190,103,000
6	Others Income- Recurrent	64,548,015	74,772,494	74,813,814
7	Total Annual Recurrent Revenue	1,893,151,752	1,804,868,000	1,796,657,000
8	Personnel Emoluments	1,087,846,603	1,105,093,249	1,112,348,694
9	Other Operating Expenses	801,119,264	812,849,403	745,940,000
10	Total Annual Operating Expenses	1,888,965,867	1,917,942,652	1,858,288,694
11	Operating Surplus /(Deficit)	4,185,885	-113,074,652	-61,631,694
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	4,185,885	-113,074,652	-61,631,694
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 Towers Agency			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	9,205,977	3,200,000	2,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	9,205,977	3,200,000	2,000,000
4	Government Grants – Recurrent	702,200,001	497,700,000	494,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	711,405,978	500,900,000	496,000,000
8	Personnel Emoluments	243,037,386	309,855,335	315,483,288
9	Other Operating Expenses	235,492,471	191,044,665	180,516,712
10	Total Annual Operating Expenses	478,529,857	500,900,000	496,000,000
11	Operating Surplus /(Deficit)	232,876,121	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	232,876,121	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 Environment Trust Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	170,143,300	141,100,000	160,000,000
5	Dev't Partner - Recurrent Grants	540,918	0,000	0,000
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	170,684,218	141,100,000	160,000,000
8	Personnel Emoluments	128,620,523	92,457,963	91,000,000
9	Other Operating Expenses	82,888,641	48,642,037	50,100,000
10	Total Annual Operating Expenses	211,509,164	141,100,000	141,100,000
11	Operating Surplus /(Deficit)	-40,824,946	0,000	18,900,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-40,824,946	0,000	18,900,000
15	Total Annual Development/Capital Budget			13,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
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			13,000,000

	National Environmental Management Authority			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	210,010,000	297,685,000	370,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	210,010,000	297,685,000	370,000,000
4	Government Grants – Recurrent	1,298,757,000	1,153,919,500	1,144,000,000
5	Dev't Partner - Recurrent Grants	102,896,000		
6	Others Income- Recurrent	1,681,000	2,315,000	0,000
7	Total Annual Recurrent Revenue	1,613,344,000	1,453,919,500	1,514,000,000
8	Personnel Emoluments	914,821,000	916,380,580	928,654,768
9	Other Operating Expenses	663,077,000	537,538,920	545,345,232
10	Total Annual Operating Expenses	1,577,898,000	1,453,919,500	1,474,000,000
11	Operating Surplus /(Deficit)	35,446,000	0,000	40,000,000
12	Finance Charges			
13	Corporation Tax		0,000	0,000
14	Net Surplus/ (Deficit)	35,446,000	0,000	40,000,000
15	Total Annual Development/Capital Budget			778,393,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			778,393,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			778,393,000

Ministry of Health				
	Kenya Medical Practioners and Dentist Council			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	285,860,302	327,909,000	86,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	285,860,302	327,909,000	86,000,000
4	Government Grants – Recurrent		0,000	150,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	1,372,352	350,000,000	213,683,000
7	Total Annual Recurrent Revenue	287,232,654	677,909,000	449,683,000
8	Personnel Emoluments	89,106,085	198,849,877	169,431,000
9	Other Operating Expenses	214,305,852	430,293,933	215,180,000
10	Total Annual Operating Expenses	303,411,937	629,143,810	384,611,000
11	Operating Surplus /(Deficit)	-16,179,283	48,765,190	65,072,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-16,179,283	48,765,190	65,072,000
15	Total Annual Development/Capital Budget			65,070,000
16	Retained Earnings; Previous Years & Current Year			65,070,000
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			65,070,000

	Kenya Medical Research Institute			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	59,938,659	67,500,000	67,500,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	59,938,659	67,500,000	67,500,000
4	Government Grants – Recurrent	2,951,288,215	2,371,445,000	2,452,500,000
5	Dev't Partner - Recurrent Grants	8,839,599,508	5,331,150,000	5,331,150,000
6	Others Income- Recurrent	477,538,447	513,342,282	513,342,281
7	Total Annual Recurrent Revenue	12,328,364,829	8,283,437,282	8,364,492,281
8	Personnel Emoluments	2,033,115,490	2,034,618,974	2,124,118,973
9	Other Operating Expenses	5,839,274,053	6,418,138,596	6,366,781,564
10	Total Annual Operating Expenses	7,872,389,543	8,452,757,570	8,490,900,537
11	Operating Surplus /(Deficit)	4,455,975,286	-169,320,288	-126,408,256
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	4,455,975,286	-169,320,288	-126,408,256
15	Total Annual Development/Capital Budget			292,200,000
16	Retained Earnings; Previous Years & Current Year			86,000,000
17	Government Grants - Development			206,200,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			292,200,000

	Kenya Medical Supplies Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	11,116,951,225	8,760,932,875	11,600,159,345
2	Cost of Sales	8,762,709,768	6,966,376,000	9,148,489,609
3	Gross Surplus/(Deficit)	2,354,241,457	1,794,556,875	2,451,669,736
4	Government Grants – Recurrent	653,239,996	250,000,000	100,000,000
5	Dev't Partner - Recurrent Grants	262,500,000		
6	Others Income- Recurrent	1,690,550,745	1,638,957,234	797,412,840
7	Total Annual Recurrent Revenue	4,960,532,198	3,683,514,109	3,349,082,576
8	Personnel Emoluments	1,083,420,635	1,243,068,494	1,218,669,000
9	Other Operating Expenses	1,953,014,099	2,042,614,362	1,808,283,277
10	Total Annual Operating Expenses	3,036,434,734	3,285,682,856	3,026,952,277
11	Operating Surplus /(Deficit)	1,924,097,464	397,831,253	322,130,299
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,924,097,464	397,831,253	322,130,299
15	Total Annual Development/Capital Budget			8,473,692,416
16	Retained Earnings; Previous Years & Current Year			8,080,592,416
17	Government Grants - Development			393,100,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			8,473,692,416

	Kenya Medical Training College			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	3,333,842,858	3,494,965,362	3,561,896,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	3,333,842,858	3,494,965,362	3,561,896,000
4	Government Grants – Recurrent	3,565,559,152	3,767,373,337	3,349,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	65,978,830	85,289,646	78,104,000
7	Total Annual Recurrent Revenue	6,965,380,840	7,347,628,345	6,989,000,000
8	Personnel Emoluments	3,714,622,633	4,025,519,365	4,043,590,786
9	Other Operating Expenses	3,542,426,162	3,322,023,414	2,945,409,214
10	Total Annual Operating Expenses	7,257,048,795	7,347,542,779	6,989,000,000
11	Operating Surplus /(Deficit)	-291,667,955	85,566	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-291,667,955	85,566	0,000
15	Total Annual Development/Capital Budget			1,509,528,222
16	Retained Earnings; Previous Years & Current Year			1,128,228,222
17	Government Grants - Development			381,300,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,509,528,222

	Kenya Nuclear Regulatory Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income		25,970,500	22,220,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	25,970,500	22,220,000
4	Government Grants – Recurrent	0,000	119,579,604	135,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	145,550,104	157,220,000
8	Personnel Emoluments			
9	Other Operating Expenses		142,550,200	120,799,600
10	Total Annual Operating Expenses	0,000	142,550,200	120,799,600
11	Operating Surplus /(Deficit)	0,000	2,999,904	36,420,400
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	0,000	2,999,904	36,420,400
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

	Kenyatta National Hospital			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	6,041,460,984		
2	Cost of Sales			
3	Gross Surplus/(Deficit)	6,041,460,984	0,000	0,000
4	Government Grants – Recurrent	9,648,804,632	11,446,760,792	9,820,000,000
5	Dev't Partner - Recurrent Grants	0,000	0,000	0,000
6	Others Income- Recurrent	6,051,151,795	7,521,812,738	8,464,799,445
7	Total Annual Recurrent Revenue	21,741,417,411	18,968,573,530	18,284,799,445
8	Personnel Emoluments	11,073,093,221	11,783,910,246	11,636,550,845
9	Other Operating Expenses	7,551,071,270	7,185,409,285	7,267,442,600
10	Total Annual Operating Expenses	18,624,164,491	18,969,319,531	18,903,993,445
11	Operating Surplus /(Deficit)	3,117,252,920	-746,001	-619,194,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	3,117,252,920	-746,001	-619,194,000
15	Total Annual Development/Capital Budget			1,457,542,623
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			390,000,000
18	Development Partners' Grants - Development.			1,067,542,623
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,457,542,623

	Kenyatta University Teaching and Referral Hospital			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	200,366,215	708,715,017	750,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	200,366,215	708,715,017	750,000,000
4	Government Grants – Recurrent	2,452,971,150	757,000,000	2,492,680,713
5	Dev't Partner - Recurrent Grants		2,500,000	0,000
6	Others Income- Recurrent	10,766,960	21,000	0,000
7	Total Annual Recurrent Revenue	2,664,104,325	1,468,236,017	3,242,680,713
8	Personnel Emoluments	516,564,698	1,114,628,865	1,023,061,623
9	Other Operating Expenses	895,910,448	936,282,289	1,092,945,521
10	Total Annual Operating Expenses	1,412,475,146	2,050,911,154	2,116,007,144
11	Operating Surplus /(Deficit)	1,251,629,179	-582,675,137	1,126,673,569
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,251,629,179	-582,675,137	1,126,673,569
15	Total Annual Development/Capital Budget			185,992,856
16	Retained Earnings; Previous Years & Current Year			140,992,856
17	Government Grants - Development			45,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			185,992,856

	Moi Teaching and Referral Hospital			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	7,320,147,670	8,104,680,000	7,771,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	3,375,147,586	3,259,711,316	3,585,000,000
7	Total Annual Recurrent Revenue	10,695,295,256	11,364,391,316	11,356,000,000
8	Personnel Emoluments	7,220,096,052	8,201,273,541	8,265,795,046
9	Other Operating Expenses	3,383,725,601	3,417,779,207	3,856,265,942
10	Total Annual Operating Expenses	10,603,821,653	11,619,052,748	12,122,060,988
11	Operating Surplus /(Deficit)	91,473,603	-254,661,432	-766,060,988
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	91,473,603	-254,661,432	-766,060,988
15	Total Annual Development/Capital Budget			239,600,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			239,600,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			239,600,000

	National Aids Control Council			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	9,838,835	8,000,000	8,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	9,838,835	8,000,000	8,000,000
4	Government Grants – Recurrent	905,180,000	872,270,000	747,000,000
5	Dev't Partner - Recurrent Grants	150,000,000	210,000,000	276,000,000
6	Others Income- Recurrent	54,766,591		
7	Total Annual Recurrent Revenue	1,119,785,426	1,090,270,000	1,031,000,000
8	Personnel Emoluments	431,631,125	511,727,000	527,926,000
9	Other Operating Expenses	567,686,633	578,543,000	653,344,000
10	Total Annual Operating Expenses	999,317,758	1,090,270,000	1,181,270,000
11	Operating Surplus /(Deficit)	120,467,668	0,000	-150,270,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	120,467,668	0,000	-150,270,000
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 Cancer Institute of Kenya			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent		90,000,000	120,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	90,000,000	120,000,000
8	Personnel Emoluments		0,000	0,000
9	Other Operating Expenses		90,000,000	119,950,000
10	Total Annual Operating Expenses	0,000	90,000,000	119,950,000
11	Operating Surplus /(Deficit)	0,000	0,000	50,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	0,000	0,000	50,000
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
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	60,796,377,765	55,345,778,393	94,584,699,840
2	Cost of Sales	54,362,298,972	45,743,003,859	79,679,534,810
3	Gross Surplus/(Deficit)	6,434,078,793	9,602,774,534	14,905,165,030
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	20,991,051	5,246,804	4,967,616
7	Total Annual Recurrent Revenue	6,455,069,844	9,608,021,338	14,910,132,646
8	Personnel Emoluments	4,566,589,426	4,755,219,896	5,083,075,599
9	Other Operating Expenses	3,045,634,429	2,348,880,652	2,730,079,189
10	Total Annual Operating Expenses	7,612,223,855	7,104,100,548	7,813,154,788
11	Operating Surplus /(Deficit)	-1,157,154,011	2,503,920,790	7,096,977,858
12	Finance Charges	0,000		
13	Corporation Tax	0,000		
14	Net Surplus/ (Deficit)	-1,157,154,011	2,503,920,790	7,096,977,858
15	Total Annual Development/Capital Budget			1,334,440,871
16	Retained Earnings; Previous Years & Current Year			1,334,440,871
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			1,334,440,871

	Nursing Council of Kenya			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	282,501,043	330,650,000	346,220,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	282,501,043	330,650,000	346,220,000
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	0,000		
7	Total Annual Recurrent Revenue	282,501,043	330,650,000	346,220,000
8	Personnel Emoluments	66,160,315	84,620,000	90,804,000
9	Other Operating Expenses	229,913,898	246,820,000	238,238,000
10	Total Annual Operating Expenses	296,074,213	331,440,000	329,042,000
11	Operating Surplus /(Deficit)	-13,573,170	-790,000	17,178,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-13,573,170	-790,000	17,178,000
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

	Pharmacy and Poisons Board			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	1,172,050,784	1,178,963,915	1,255,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,172,050,784	1,178,963,915	1,255,000,000
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	1,172,050,784	1,178,963,915	1,255,000,000
8	Personnel Emoluments	81,915,758	83,043,366	110,000,000
9	Other Operating Expenses	1,042,362,049	946,258,220	919,985,954
10	Total Annual Operating Expenses	1,124,277,807	1,029,301,586	1,029,985,954
11	Operating Surplus /(Deficit)	47,772,977	149,662,329	225,014,046
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	47,772,977	149,662,329	225,014,046
15	Total Annual Development/Capital Budget			130,000,000
16	Retained Earnings; Previous Years & Current Year			130,000,000
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			130,000,000

Ministry of ICT, Innovations and Youth Affairs				
	Communications Authority of Kenya			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	9,590,659,983	12,117,210,455	12,246,726,751
2	Cost of Sales			
3	Gross Surplus/(Deficit)	9,590,659,983	12,117,210,455	12,246,726,751
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	9,590,659,983	12,117,210,455	12,246,726,751
8	Personnel Emoluments	1,295,792,008	1,398,030,928	1,406,626,890
9	Other Operating Expenses	2,134,822,840	2,978,152,227	2,499,566,096
10	Total Annual Operating Expenses	3,430,614,848	4,376,183,155	3,906,192,986
11	Operating Surplus /(Deficit)	6,160,045,135	7,741,027,300	8,340,533,765
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	6,160,045,135	7,741,027,300	8,340,533,765
15	Total Annual Development/Capital Budget			15,832,984,215
16	Retained Earnings; Previous Years & Current Year			15,832,984,215
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			15,832,984,215

	Information & Communication Technology Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income		10,051,000	5,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	10,051,000	5,000,000
4	Government Grants – Recurrent	367,459,950	390,900,000	256,380,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	0,000		
7	Total Annual Recurrent Revenue	367,459,950	400,951,000	261,380,000
8	Personnel Emoluments	296,867,775	308,757,365	308,757,365
9	Other Operating Expenses	116,673,740	117,181,596	59,332,822
10	Total Annual Operating Expenses	413,541,515	425,938,961	368,090,187
11	Operating Surplus /(Deficit)	-46,081,565	-24,987,961	-106,710,187
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-46,081,565	-24,987,961	-106,710,187
15	Total Annual Development/Capital Budget			2,864,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			1,339,000,000
18	Development Partners' Grants - Development.			1,525,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			2,864,000,000

	Kenya Broadcasting Corporation			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income		6,930,000	65,000,000
2	Cost of Sales	98,693,000	386,643,654	515,000,000
3	Gross Surplus/(Deficit)	-98,693,000	-379,713,654	-450,000,000
4	Government Grants – Recurrent	1,100,700,000	829,200,000	830,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	1,031,777,000	970,252,694	1,242,850,000
7	Total Annual Recurrent Revenue	2,033,784,000	1,419,739,040	1,622,850,000
8	Personnel Emoluments	1,208,771,009	1,207,896,531	1,221,514,853
9	Other Operating Expenses	787,096,321	1,276,439,446	1,353,863,507
10	Total Annual Operating Expenses	1,995,867,330	2,484,335,977	2,575,378,360
11	Operating Surplus /(Deficit)	37,916,670	-1,064,596,937	-952,528,360
12	Finance Charges	9,783,354,000	2,500,000,000	2,500,000,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-9,745,437,330	-3,564,596,937	-3,452,528,360
15	Total Annual Development/Capital Budget			200,500,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			200,500,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			200,500,000

	Kenya Film Classification Board			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	37,481,982	46,000,000	35,280,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	37,481,982	46,000,000	35,280,000
4	Government Grants – Recurrent	490,200,000	381,200,000	381,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	527,681,982	427,200,000	416,280,000
8	Personnel Emoluments	208,831,909	216,756,000	216,664,092
9	Other Operating Expenses	306,539,985	210,444,000	199,615,908
10	Total Annual Operating Expenses	515,371,894	427,200,000	416,280,000
11	Operating Surplus /(Deficit)	12,310,088	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	12,310,088	0,000	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

	Kenya Film Commission			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	328,460,000	345,460,000	312,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	2,505,000		
7	Total Annual Recurrent Revenue	330,965,000	345,460,000	312,000,000
8	Personnel Emoluments	61,605,498	70,211,895	92,000,000
9	Other Operating Expenses	157,602,829	275,248,105	119,251,219
10	Total Annual Operating Expenses	219,208,327	345,460,000	211,251,219
11	Operating Surplus /(Deficit)	111,756,673	0,000	100,748,781
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	111,756,673	0,000	100,748,781
15	Total Annual Development/Capital Budget			15,000,000
16	Retained Earnings; Previous Years & Current Year			
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			15,000,000

	Kenya Institute of Mass Communication			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	44,015,904	79,837,000	79,837,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	44,015,904	79,837,000	79,837,000
4	Government Grants – Recurrent	379,550,000	187,500,000	207,500,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	423,565,904	267,337,000	287,337,000
8	Personnel Emoluments	133,447,619	147,000,000	149,940,000
9	Other Operating Expenses	135,052,184	120,337,000	137,397,000
10	Total Annual Operating Expenses	268,499,803	267,337,000	287,337,000
11	Operating Surplus /(Deficit)	155,066,101	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	155,066,101	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 Yearbook Editorial Board			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	62,719,080	47,280,565	22,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	62,719,080	47,280,565	22,000,000
4	Government Grants – Recurrent	105,000,000	100,000,000	104,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	167,719,080	147,280,565	126,000,000
8	Personnel Emoluments	49,071,803	49,017,772	53,491,852
9	Other Operating Expenses	122,773,205	98,262,793	72,508,148
10	Total Annual Operating Expenses	171,845,008	147,280,565	126,000,000
11	Operating Surplus /(Deficit)	-4,125,928	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-4,125,928	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

	Konza Technopolies Development Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	18,150,000	15,000,000	15,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	18,150,000	15,000,000	15,000,000
4	Government Grants – Recurrent	1,147,547,000	441,700,000	439,100,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	4,072,000	35,000,000	46,000,000
7	Total Annual Recurrent Revenue	1,169,769,000	491,700,000	500,100,000
8	Personnel Emoluments	140,657,000	216,344,861	241,957,290
9	Other Operating Expenses	187,345,000	275,355,139	256,442,710
10	Total Annual Operating Expenses	328,002,000	491,700,000	498,400,000
11	Operating Surplus /(Deficit)	841,767,000	0,000	1,700,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	841,767,000	0,000	1,700,000
15	Total Annual Development/Capital Budget			17,925,200,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			925,200,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			17,000,000,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			17,925,200,000

	National Youth Council			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	98,000,000	98,000,000	98,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	0,000	450,000	0,000
7	Total Annual Recurrent Revenue	98,000,000	98,450,000	98,000,000
8	Personnel Emoluments	14,336,453	37,933,094	44,661,600
9	Other Operating Expenses	91,294,834	55,678,802	53,338,400
10	Total Annual Operating Expenses	105,631,287	93,611,896	98,000,000
11	Operating Surplus /(Deficit)	-7,631,287	4,838,104	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-7,631,287	4,838,104	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

	Postal Corporation of Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	2,277,870,761	2,945,000,001	3,901,001,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,277,870,761	2,945,000,001	3,901,001,000
4	Government Grants – Recurrent		810,000,000	0,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	230,241	0,000	0,000
7	Total Annual Recurrent Revenue	2,278,101,002	3,755,000,001	3,901,001,000
8	Personnel Emoluments	1,839,376,847	1,839,581,005	1,918,161,000
9	Other Operating Expenses	1,359,526,864	1,460,843,214	1,477,082,450
10	Total Annual Operating Expenses	3,198,903,711	3,300,424,219	3,395,243,450
11	Operating Surplus /(Deficit)	-920,802,709	454,575,782	505,757,550
12	Finance Charges	399,120	30,833,001	22,050,092
13	Corporation Tax		121,347,870	141,586,938
14	Net Surplus/ (Deficit)	-921,201,829	302,394,911	342,120,520
15	Total Annual Development/Capital Budget			319,044,000
16	Retained Earnings; Previous Years & Current Year			319,044,000
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			319,044,000

Ministry of Industrialization, Trade and Enterprise Development				
	Anti-Counterfeit Authority			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	5,553,172	5,000,000	5,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	5,553,172	5,000,000	5,000,000
4	Government Grants – Recurrent	380,600,000	340,490,000	340,500,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	19,550,045	80,098,000	31,315,000
7	Total Annual Recurrent Revenue	405,703,217	425,588,000	376,815,000
8	Personnel Emoluments	211,275,176	222,244,266	257,188,166
9	Other Operating Expenses	169,654,081	203,343,734	119,616,834
10	Total Annual Operating Expenses	380,929,257	425,588,000	376,805,000
11	Operating Surplus /(Deficit)	24,773,960	0,000	10,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	24,773,960	0,000	10,000
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

	East African Portland Cement Company			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	2,476,358,000	3,386,988,850	6,393,973,423
2	Cost of Sales	2,078,260,000	2,595,977,208	4,391,557,971
3	Gross Surplus/(Deficit)	398,098,000	791,011,642	2,002,415,452
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	198,864,000	-294,263,945	340,485,137
7	Total Annual Recurrent Revenue	596,962,000	496,747,697	2,342,900,589
8	Personnel Emoluments	3,629,480,000	999,105,103	898,593,858
9	Other Operating Expenses	2,902,813,000	1,101,393,345	1,194,571,095
10	Total Annual Operating Expenses	6,532,293,000	2,100,498,448	2,093,164,953
11	Operating Surplus /(Deficit)	-5,935,331,000	-1,603,750,751	249,735,636
12	Finance Charges	742,309,000	293,125,706	6,319,140
13	Corporation Tax	29,263,000		
14	Net Surplus/ (Deficit)	-6,706,903,000	-1,896,876,457	243,416,496
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

	Export Processing Zones Authority			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	402,404,246	475,462,523	474,150,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	402,404,246	475,462,523	474,150,000
4	Government Grants – Recurrent	100,000,000	89,460,000	89,460,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	0,000	0,000	0,000
7	Total Annual Recurrent Revenue	502,404,246	564,922,523	563,610,000
8	Personnel Emoluments	322,758,578	298,169,306	313,610,000
9	Other Operating Expenses	233,712,492	242,006,808	250,000,000
10	Total Annual Operating Expenses	556,471,070	540,176,114	563,610,000
11	Operating Surplus /(Deficit)	-54,066,824	24,746,409	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-54,066,824	24,746,409	0,000
15	Total Annual Development/Capital Budget			140,100,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			140,100,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			140,100,000

	IDB Capital Limited			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	128,776,873	154,831,217	181,721,938
2	Cost of Sales			
3	Gross Surplus/(Deficit)	128,776,873	154,831,217	181,721,938
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	989,940	1,082,368	30,725,095
7	Total Annual Recurrent Revenue	129,766,813	155,913,585	212,447,033
8	Personnel Emoluments	52,434,803	50,284,883	58,153,475
9	Other Operating Expenses	39,028,670	82,301,372	101,120,587
10	Total Annual Operating Expenses	91,463,473	132,586,255	159,274,062
11	Operating Surplus /(Deficit)	38,303,340	23,327,330	53,172,971
12	Finance Charges	11,798,398	16,197,728	31,860,890
13	Corporation Tax			
14	Net Surplus/ (Deficit)	26,504,942	7,129,602	21,312,081
15	Total Annual Development/Capital Budget			5,050,000
16	Retained Earnings; Previous Years & Current Year			5,050,000
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			5,050,000

	Industrial and Commercial Development Corporation			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	1,092,075,048	1,121,022,339	1,284,678,893
2	Cost of Sales		280,832,372	218,000,000
3	Gross Surplus/(Deficit)	1,092,075,048	840,189,967	1,066,678,893
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	48,001,387	734,640,315	314,064,000
7	Total Annual Recurrent Revenue	1,140,076,435	1,574,830,282	1,380,742,893
8	Personnel Emoluments	211,825,616	230,842,798	261,056,000
9	Other Operating Expenses	603,814,180	511,854,249	564,178,037
10	Total Annual Operating Expenses	815,639,796	742,697,047	825,234,037
11	Operating Surplus /(Deficit)	324,436,639	832,133,235	555,508,856
12	Finance Charges	14,500,000	22,259,982	27,579,828
13	Corporation Tax	90,679,120	131,437,332	-8,717,186
14	Net Surplus/ (Deficit)	219,257,519	678,435,921	536,646,214
15	Total Annual Development/Capital Budget			5,500,000
16	Retained Earnings; Previous Years & Current Year			5,500,000
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			5,500,000

	Kenya Bureau of Standards			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	3,665,428,310	5,755,054,325	5,557,660,410
2	Cost of Sales			
3	Gross Surplus/(Deficit)	3,665,428,310	5,755,054,325	5,557,660,410
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants	7,000,000	15,100,000	3,500,000
6	Others Income- Recurrent	12,509,821	5,488,000	5,982,000
7	Total Annual Recurrent Revenue	3,684,938,131	5,775,642,325	5,567,142,410
8	Personnel Emoluments	2,290,787,244	2,551,824,057	2,664,357,400
9	Other Operating Expenses	1,495,599,583	2,628,873,056	2,419,769,650
10	Total Annual Operating Expenses	3,786,386,827	5,180,697,113	5,084,127,050
11	Operating Surplus /(Deficit)	-101,448,696	594,945,212	483,015,360
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-101,448,696	594,945,212	483,015,360
15	Total Annual Development/Capital Budget			332,389,000
16	Retained Earnings; Previous Years & Current Year			332,389,000
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			332,389,000

	Kenya Export Promotion and Branding Agency			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	11,667,200	0,000	0,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	11,667,200	0,000	0,000
4	Government Grants – Recurrent	472,800,000	401,600,000	401,600,000
5	Dev't Partner - Recurrent Grants	32,075,234	15,000,000	0,000
6	Others Income- Recurrent	585,000	96,000,000	15,000,000
7	Total Annual Recurrent Revenue	517,127,434	512,600,000	416,600,000
8	Personnel Emoluments	205,631,665	281,599,999	281,600,001
9	Other Operating Expenses	294,405,112	543,802,020	153,952,999
10	Total Annual Operating Expenses	500,036,777	825,402,019	435,553,000
11	Operating Surplus /(Deficit)	17,090,657	-312,802,019	-18,953,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	17,090,657	-312,802,019	-18,953,000
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 Estates			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	150,775,000	214,167,554	278,542,719
2	Cost of Sales			
3	Gross Surplus/(Deficit)	150,775,000	214,167,554	278,542,719
4	Government Grants – Recurrent	278,936,000	249,540,000	250,240,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	33,448,000	58,227,000	95,814,058
7	Total Annual Recurrent Revenue	463,159,000	521,934,554	624,596,777
8	Personnel Emoluments	240,613,000	280,337,765	283,584,853
9	Other Operating Expenses	214,248,000	245,968,135	326,808,161
10	Total Annual Operating Expenses	454,861,000	526,305,900	610,393,014
11	Operating Surplus /(Deficit)	8,298,000	-4,371,346	14,203,763
12	Finance Charges			
13	Corporation Tax	1,987,000	4,344,000	0,000
14	Net Surplus/ (Deficit)	6,311,000	-8,715,346	14,203,763
15	Total Annual Development/Capital Budget			146,700,000
16	Retained Earnings; Previous Years & Current Year			146,700,000
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			146,700,000

	Kenya Industrial Property Institute			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	320,420,640	332,580,000	349,186,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	320,420,640	332,580,000	349,186,000
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	25,400,049	28,920,000	30,364,000
7	Total Annual Recurrent Revenue	345,820,689	361,500,000	379,550,000
8	Personnel Emoluments	162,952,469	177,279,398	185,109,965
9	Other Operating Expenses	179,394,197	163,258,780	172,633,199
10	Total Annual Operating Expenses	342,346,666	340,538,178	357,743,164
11	Operating Surplus /(Deficit)	3,474,023	20,961,822	21,806,836
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	3,474,023	20,961,822	21,806,836
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**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	16,331,591	20,754,162	26,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	16,331,591	20,754,162	26,000,000
4	Government Grants – Recurrent	2,141,710,200	532,232,801	617,430,000
5	Dev't Partner - Recurrent Grants	9,171,241	3,324,171	0,000
6	Others Income- Recurrent		0,000	0,000
7	Total Annual Recurrent Revenue	2,167,213,032	556,311,134	643,430,000
8	Personnel Emoluments	480,492,798	478,070,600	586,600,000
9	Other Operating Expenses	296,535,304	108,914,567	66,960,000
10	Total Annual Operating Expenses	777,028,102	586,985,167	653,560,000
11	Operating Surplus /(Deficit)	1,390,184,930	-30,674,033	-10,130,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,390,184,930	-30,674,033	-10,130,000
15	Total Annual Development/Capital Budget			448,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			448,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			448,000,000

	Kenya Investment Authority			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	253,200,000	226,510,000	226,510,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	2,000,000	2,000,000	2,000,000
7	Total Annual Recurrent Revenue	255,200,000	228,510,000	228,510,000
8	Personnel Emoluments	175,700,000	180,480,000	180,480,000
9	Other Operating Expenses	77,500,000	48,030,000	48,030,000
10	Total Annual Operating Expenses	253,200,000	228,510,000	228,510,000
11	Operating Surplus /(Deficit)	2,000,000	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	2,000,000	0,000	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

	Kenya National Accreditation Service			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	72,180,501	103,082,263	146,271,557
2	Cost of Sales			
3	Gross Surplus/(Deficit)	72,180,501	103,082,263	146,271,557
4	Government Grants – Recurrent	120,000,000	130,000,000	110,410,000
5	Dev't Partner - Recurrent Grants		0,000	0,000
6	Others Income- Recurrent		11,606,121	9,640,617
7	Total Annual Recurrent Revenue	192,180,501	244,688,384	266,322,174
8	Personnel Emoluments	95,067,149	112,851,590	116,982,409
9	Other Operating Expenses	100,793,944	119,133,435	139,819,765
10	Total Annual Operating Expenses	195,861,093	231,985,025	256,802,174
11	Operating Surplus /(Deficit)	-3,680,592	12,703,359	9,520,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-3,680,592	12,703,359	9,520,000
15	Total Annual Development/Capital Budget			9,520,000
16	Retained Earnings; Previous Years & Current Year			9,520,000
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			9,520,000

	Kenya National Trading Corporation			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	544,342,685	939,658,855	1,449,624,609
2	Cost of Sales	484,050,370	832,664,178	1,272,570,997
3	Gross Surplus/(Deficit)	60,292,315	106,994,677	177,053,612
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	89,545,396	79,984,670	97,564,198
7	Total Annual Recurrent Revenue	149,837,711	186,979,347	274,617,810
8	Personnel Emoluments	48,784,128	64,856,201	118,055,000
9	Other Operating Expenses	97,901,597	106,676,102	137,554,897
10	Total Annual Operating Expenses	146,685,725	171,532,303	255,609,897
11	Operating Surplus /(Deficit)	3,151,986	15,447,044	19,007,913
12	Finance Charges	2,161,543	3,668,265	1,800,000
13	Corporation Tax	414,474	3,692,650	5,162,374
14	Net Surplus/ (Deficit)	575,969	8,086,129	12,045,539
15	Total Annual Development/Capital Budget			17,154,000
16	Retained Earnings; Previous Years & Current Year			7,154,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			10,000,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			17,154,000

	Micro and Small Enterprise Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	2,725,470	2,977,719	2,500,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,725,470	2,977,719	2,500,000
4	Government Grants – Recurrent	778,614,281	404,307,330	328,900,000
5	Dev't Partner - Recurrent Grants	442,346,058		
6	Others Income- Recurrent		999,486	0,000
7	Total Annual Recurrent Revenue	1,223,685,809	408,284,535	331,400,000
8	Personnel Emoluments	104,893,361	276,150,832	240,300,000
9	Other Operating Expenses	1,110,045,858	1,128,227,099	90,800,000
10	Total Annual Operating Expenses	1,214,939,219	1,404,377,931	331,100,000
11	Operating Surplus /(Deficit)	8,746,590	-996,093,396	300,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	8,746,590	-996,093,396	300,000
15	Total Annual Development/Capital Budget			1,001,600,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			199,500,000
18	Development Partners' Grants - Development.			802,100,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,001,600,000

	Numerical Machining Complex			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	69,789,783	260,000,000	260,000,000
2	Cost of Sales	41,065,789	161,682,303	141,146,200
3	Gross Surplus/(Deficit)	28,723,994	98,317,697	118,853,800
4	Government Grants – Recurrent	203,376,113	144,060,000	170,830,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	64,697,913	546,720	1,000,000
7	Total Annual Recurrent Revenue	296,798,020	242,924,417	290,683,800
8	Personnel Emoluments	140,480,367	160,821,180	174,688,800
9	Other Operating Expenses	104,155,464	155,758,134	187,207,434
10	Total Annual Operating Expenses	244,635,831	316,579,314	361,896,234
11	Operating Surplus /(Deficit)	52,162,189	-73,654,897	-71,212,434
12	Finance Charges			
13	Corporation Tax		0,000	1,382,079
14	Net Surplus/ (Deficit)	52,162,189	-73,654,897	-72,594,513
15	Total Annual Development/Capital Budget			70,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			70,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			70,000,000

	Scrap Metal Council			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	13,140,000	11,750,000	11,750,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent		7,000,000	10,000,000
7	Total Annual Recurrent Revenue	13,140,000	18,750,000	21,750,000
8	Personnel Emoluments			
9	Other Operating Expenses		18,750,000	21,750,000
10	Total Annual Operating Expenses	0,000	18,750,000	21,750,000
11	Operating Surplus /(Deficit)	13,140,000	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	13,140,000	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

	Special Economic Zones Authority			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	3,761,727	3,960,258	2,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	3,761,727	3,960,258	2,000,000
4	Government Grants – Recurrent	28,878,107	20,370,000	20,370,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	32,639,834	24,330,258	22,370,000
8	Personnel Emoluments		1,547,697	1,800,000
9	Other Operating Expenses	31,508,451	12,300,086	20,570,000
10	Total Annual Operating Expenses	31,508,451	13,847,783	22,370,000
11	Operating Surplus /(Deficit)	1,131,383	10,482,475	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,131,383	10,482,475	0,000
15	Total Annual Development/Capital Budget			200,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			200,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			200,000,000

Ministry of Interior and Co-ordination of National Government				
	National Authority for Campaign Against Alcohol & Drug Abuse			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	5,389,768	38,014,000	30,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	5,389,768	38,014,000	30,000,000
4	Government Grants – Recurrent	536,240,000	489,490,000	479,150,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	6,749,102		
7	Total Annual Recurrent Revenue	548,378,870	527,504,000	509,150,000
8	Personnel Emoluments	247,994,647	279,909,635	240,099,653
9	Other Operating Expenses	281,889,343	247,594,365	199,994,347
10	Total Annual Operating Expenses	529,883,990	527,504,000	440,094,000
11	Operating Surplus /(Deficit)	18,494,880	0,000	69,056,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	18,494,880	0,000	69,056,000
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 Transport and Safety Authority			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	1,503,822,548	2,009,799,999	2,009,800,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,503,822,548	2,009,799,999	2,009,800,000
4	Government Grants – Recurrent	421,000,000	283,700,000	244,600,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	1,924,822,548	2,293,499,999	2,254,400,000
8	Personnel Emoluments	1,040,401,990	1,021,298,738	1,026,373,484
9	Other Operating Expenses	1,251,340,166	1,236,493,505	1,215,099,937
10	Total Annual Operating Expenses	2,291,742,156	2,257,792,243	2,241,473,421
11	Operating Surplus /(Deficit)	-366,919,608	35,707,756	12,926,579
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-366,919,608	35,707,756	12,926,579
15	Total Annual Development/Capital Budget			488,420,199
16	Retained Earnings; Previous Years & Current Year			127,284,040
17	Government Grants - Development			100,000,000
18	Development Partners' Grants - Development.			261,136,159
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			488,420,199

	Public Benefit Organization Regulatory Authority(NGOs Co-ordination Board)			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	33,552,480	35,000,001	35,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	33,552,480	35,000,001	35,000,000
4	Government Grants – Recurrent	267,685,700	188,530,000	219,550,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	122,887,667		
7	Total Annual Recurrent Revenue	424,125,847	223,530,001	254,550,000
8	Personnel Emoluments	126,338,944	130,452,380	136,791,718
9	Other Operating Expenses	65,013,941	93,077,622	82,757,501
10	Total Annual Operating Expenses	191,352,885	223,530,002	219,549,219
11	Operating Surplus /(Deficit)	232,772,962	-0,001	35,000,781
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	232,772,962	-0,001	35,000,781
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 Labor and Social Protection				
	National Council for Persons With Disabilities			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	1,977,775,525	1,659,000,000	1,855,000,000
5	Dev't Partner - Recurrent Grants	115,400	800,000	2,000,000
6	Others Income- Recurrent	1,279,392	1,200,000	1,000,000
7	Total Annual Recurrent Revenue	1,979,170,317	1,661,000,000	1,858,000,000
8	Personnel Emoluments	136,331,249	147,034,902	175,399,963
9	Other Operating Expenses	1,787,301,380	1,853,672,161	1,682,600,037
10	Total Annual Operating Expenses	1,923,632,629	2,000,707,063	1,858,000,000
11	Operating Surplus /(Deficit)	55,537,688	-339,707,063	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	55,537,688	-339,707,063	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**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	222,500,000	245,000,000	245,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	104,752,250	63,500,000	30,000,000
7	Total Annual Recurrent Revenue	327,252,250	308,500,000	275,000,000
8	Personnel Emoluments	1,343,743	37,000,000	37,000,000
9	Other Operating Expenses	269,900,534	248,530,924	220,415,487
10	Total Annual Operating Expenses	271,244,277	285,530,924	257,415,487
11	Operating Surplus /(Deficit)	56,007,973	22,969,076	17,584,513
12	Finance Charges	47,178		
13	Corporation Tax			
14	Net Surplus/ (Deficit)	55,960,795	22,969,076	17,584,513
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 Industrial Training Authority			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	1,384,552,000	1,223,845,000	1,405,640,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,384,552,000	1,223,845,000	1,405,640,000
4	Government Grants – Recurrent	345,420,000	290,620,000	290,620,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	117,112,000	249,598,000	27,450,000
7	Total Annual Recurrent Revenue	1,847,084,000	1,764,063,000	1,723,710,000
8	Personnel Emoluments	561,059,000	625,619,000	642,565,000
9	Other Operating Expenses	1,339,083,000	1,134,679,000	1,080,640,000
10	Total Annual Operating Expenses	1,900,142,000	1,760,298,000	1,723,205,000
11	Operating Surplus /(Deficit)	-53,058,000	3,765,000	505,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-53,058,000	3,765,000	505,000
15	Total Annual Development/Capital Budget			1,886,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			1,886,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,886,000,000

	National Social Security Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	35,120,149,334	38,350,754,000	43,908,337,000
2	Cost of Sales	4,433,548,757	6,006,000,000	7,505,000,000
3	Gross Surplus/(Deficit)	30,686,600,577	32,344,754,000	36,403,337,000
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	-10,161,950,895	4,182,057,772	3,935,040,325
7	Total Annual Recurrent Revenue	20,524,649,682	36,526,811,772	40,338,377,325
8	Personnel Emoluments	3,471,933,814	4,513,014,001	4,709,798,945
9	Other Operating Expenses	2,616,958,505	3,854,139,601	3,125,400,066
10	Total Annual Operating Expenses	6,088,892,319	8,367,153,602	7,835,199,011
11	Operating Surplus /(Deficit)	14,435,757,363	28,159,658,170	32,503,178,314
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	14,435,757,363	28,159,658,170	32,503,178,314
15	Total Annual Development/Capital Budget			4,370,000,000
16	Retained Earnings; Previous Years & Current Year			4,370,000,000
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			4,370,000,000

Ministry of Petroleum and Mining				
	Kenya Pipeline Company			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	24,735,235,501	26,614,178,871	27,696,503,527
2	Cost of Sales	3,372,058,125	5,825,101,153	2,162,260,000
3	Gross Surplus/(Deficit)	21,363,177,376	20,789,077,718	25,534,243,527
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	1,123,191,225	998,654,665	994,597,360
7	Total Annual Recurrent Revenue	22,486,368,601	21,787,732,383	26,528,840,887
8	Personnel Emoluments	5,220,726,674	6,875,793,448	7,045,932,909
9	Other Operating Expenses	10,562,873,974	10,662,262,495	10,208,463,152
10	Total Annual Operating Expenses	15,783,600,648	17,538,055,943	17,254,396,061
11	Operating Surplus /(Deficit)	6,702,767,953	4,249,676,440	9,274,444,826
12	Finance Charges	2,119,856,287	1,493,930,904	1,214,000,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	4,582,911,666	2,755,745,536	8,060,444,826
15	Total Annual Development/Capital Budget			5,548,776,520
16	Retained Earnings; Previous Years & Current Year			5,548,776,520
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			5,548,776,520

	National Mining Corporation			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	22,500,000	29,000,000	29,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	22,500,000	29,000,000	29,000,000
8	Personnel Emoluments	119,000	10,500,000	10,507,200
9	Other Operating Expenses	0,000	18,500,000	18,492,800
10	Total Annual Operating Expenses	119,000	29,000,000	29,000,000
11	Operating Surplus /(Deficit)	22,381,000	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	22,381,000	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 Oil Corporation of Kenya			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	12,100,513,184	14,603,682,021	25,071,299,282
2	Cost of Sales	11,671,244,826	13,701,740,221	23,034,374,981
3	Gross Surplus/(Deficit)	429,268,358	901,941,800	2,036,924,301
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	117,617,075	59,549,062	70,000,000
7	Total Annual Recurrent Revenue	546,885,433	961,490,862	2,106,924,301
8	Personnel Emoluments	419,130,033	408,136,546	466,475,481
9	Other Operating Expenses	723,388,310	749,374,446	856,671,511
10	Total Annual Operating Expenses	1,142,518,343	1,157,510,992	1,323,146,992
11	Operating Surplus /(Deficit)	-595,632,910	-196,020,130	783,777,309
12	Finance Charges	773,507,029	758,535,713	648,825,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-1,369,139,939	-954,555,843	134,952,309
15	Total Annual Development/Capital Budget			862,874,754
16	Retained Earnings; Previous Years & Current Year			862,874,754
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			862,874,754

Ministry of Public Service and Gender				
	Anti-Female Genital Mutilation Board			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	130,435,440	102,500,000	102,500,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	130,435,440	102,500,000	102,500,000
8	Personnel Emoluments	38,240,363	18,566,113	20,000,000
9	Other Operating Expenses	81,292,277	104,262,711	82,500,000
10	Total Annual Operating Expenses	119,532,640	122,828,824	102,500,000
11	Operating Surplus /(Deficit)	10,902,800	-20,328,824	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	10,902,800	-20,328,824	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 Government			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	784,561,001	740,047,574	1,153,152,594
2	Cost of Sales	22,870,485	24,078,745	42,649,733
3	Gross Surplus/(Deficit)	761,690,516	715,968,829	1,110,502,861
4	Government Grants – Recurrent	313,223,327	278,245,163	431,456,418
5	Dev't Partner - Recurrent Grants	28,337,600	8,000,000	0,000
6	Others Income- Recurrent	421,115,474	702,783,032	1,186,345,346
7	Total Annual Recurrent Revenue	1,524,366,917	1,704,997,024	2,728,304,625
8	Personnel Emoluments	1,051,815,613	1,050,758,453	1,207,501,125
9	Other Operating Expenses	962,943,330	913,904,083	1,290,580,294
10	Total Annual Operating Expenses	2,014,758,943	1,964,662,536	2,498,081,419
11	Operating Surplus /(Deficit)	-490,392,026	-259,665,512	230,223,206
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-490,392,026	-259,665,512	230,223,206
15	Total Annual Development/Capital Budget			880,998,000
16	Retained Earnings; Previous Years & Current Year			850,828,000
17	Government Grants - Development			30,170,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			880,998,000

	National Youth Service			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	1,460,196,763	723,572,000	724,860,000
2	Cost of Sales	272,721,696	82,054,180	86,724,000
3	Gross Surplus/(Deficit)	1,187,475,067	641,517,820	638,136,000
4	Government Grants – Recurrent	17,619,014,386	8,519,456,292	9,250,226,673
5	Dev't Partner - Recurrent Grants	0,000	0,000	0,000
6	Others Income- Recurrent	252,624,085	162,888,089	162,888,086
7	Total Annual Recurrent Revenue	19,059,113,538	9,323,862,201	10,051,250,759
8	Personnel Emoluments	2,192,460,512	1,263,952,190	1,247,768,000
9	Other Operating Expenses	25,443,787,904	9,001,910,012	9,017,188,251
10	Total Annual Operating Expenses	27,636,248,416	10,265,862,202	10,264,956,251
11	Operating Surplus /(Deficit)	-8,577,134,878	-942,000,001	-213,705,492
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-8,577,134,878	-942,000,001	-213,705,492
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

	Uwezo Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	49,672,239	145,000,000	153,600,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	49,672,239	145,000,000	153,600,000
8	Personnel Emoluments		5,210,242	7,835,000
9	Other Operating Expenses	25,890,339	139,789,758	137,165,000
10	Total Annual Operating Expenses	25,890,339	145,000,000	145,000,000
11	Operating Surplus /(Deficit)	23,781,900	0,000	8,600,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	23,781,900	0,000	8,600,000
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

	Women Enterprise Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	173,302,732	135,000,000	135,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	173,302,732	135,000,000	135,000,000
4	Government Grants – Recurrent	175,200,000	175,200,000	197,220,000
5	Dev't Partner - Recurrent Grants	9,650,000		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	358,152,732	310,200,000	332,220,000
8	Personnel Emoluments	260,915,158	314,143,396	323,576,000
9	Other Operating Expenses	44,387,460	154,660,000	142,560,000
10	Total Annual Operating Expenses	305,302,618	468,803,396	466,136,000
11	Operating Surplus /(Deficit)	52,850,114	-158,603,396	-133,916,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	52,850,114	-158,603,396	-133,916,000
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

	Youth Enterprise Development Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	51,825,408	39,536,000	63,220,000
2	Cost of Sales	3,267,994	1,200,000	1,200,000
3	Gross Surplus/(Deficit)	48,557,414	38,336,000	62,020,000
4	Government Grants – Recurrent	299,290,000	299,488,800	324,089,300
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	20,795,750	27,636,033	48,576,400
7	Total Annual Recurrent Revenue	368,643,164	365,460,833	434,685,700
8	Personnel Emoluments	186,809,720	200,194,740	199,929,916
9	Other Operating Expenses	224,674,689	164,066,093	148,830,000
10	Total Annual Operating Expenses	411,484,409	364,260,833	348,759,916
11	Operating Surplus /(Deficit)	-42,841,245	1,200,000	85,925,784
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-42,841,245	1,200,000	85,925,784
15	Total Annual Development/Capital Budget			732,000,000
16	Retained Earnings; Previous Years & Current Year			602,000,000
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			732,000,000

Ministry of Sports, Culture and Heritage				
	Anti-Doping Agency of Kenya			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	326,485,550	257,470,000	285,380,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	7,038,310	10,000,000	10,000,000
7	Total Annual Recurrent Revenue	333,523,860	267,470,000	295,380,000
8	Personnel Emoluments	56,499,914	67,034,000	81,260,000
9	Other Operating Expenses	286,106,744	200,436,000	214,120,000
10	Total Annual Operating Expenses	342,606,658	267,470,000	295,380,000
11	Operating Surplus /(Deficit)	-9,082,798	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-9,082,798	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
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	92,000		
2	Cost of Sales			
3	Gross Surplus/(Deficit)	92,000	0,000	0,000
4	Government Grants – Recurrent	51,134,724	78,206,673	75,400,000
5	Dev't Partner - Recurrent Grants	3,947,934	5,201,750	5,000,000
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	55,174,658	83,408,423	80,400,000
8	Personnel Emoluments	34,004,769	32,326,991	32,620,000
9	Other Operating Expenses	34,192,943	51,788,999	34,468,400
10	Total Annual Operating Expenses	68,197,712	84,115,990	67,088,400
11	Operating Surplus /(Deficit)	-13,023,054	-707,567	13,311,600
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-13,023,054	-707,567	13,311,600
15	Total Annual Development/Capital Budget			54,550,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			54,550,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			54,550,000

	Kenya Cultural Centre			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	38,125,511	42,000,000	42,000,000
2	Cost of Sales		0,000	0,000
3	Gross Surplus/(Deficit)	38,125,511	42,000,000	42,000,000
4	Government Grants – Recurrent	53,320,000	44,100,629	37,800,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent		0,000	0,000
7	Total Annual Recurrent Revenue	91,445,511	86,100,629	79,800,000
8	Personnel Emoluments	23,195,011	26,380,000	27,946,000
9	Other Operating Expenses	69,947,592	54,820,000	49,554,000
10	Total Annual Operating Expenses	93,142,603	81,200,000	77,500,000
11	Operating Surplus /(Deficit)	-1,697,092	4,900,629	2,300,000
12	Finance Charges	201,846		
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-1,898,938	4,900,629	2,300,000
15	Total Annual Development/Capital Budget			655,000
16	Retained Earnings; Previous Years & Current Year			655,000
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			655,000

	Kenya National Library Service			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	50,501,928	16,095,590	17,803,527
2	Cost of Sales			
3	Gross Surplus/(Deficit)	50,501,928	16,095,590	17,803,527
4	Government Grants – Recurrent	806,620,000	661,010,000	683,110,000
5	Dev't Partner - Recurrent Grants	4,527,661	396,295	0,000
6	Others Income- Recurrent	43,850,628	47,508,115	46,196,473
7	Total Annual Recurrent Revenue	905,500,217	725,010,000	747,110,000
8	Personnel Emoluments	579,192,773	576,030,000	576,030,000
9	Other Operating Expenses	307,839,048	193,849,000	148,980,000
10	Total Annual Operating Expenses	887,031,821	769,879,000	725,010,000
11	Operating Surplus /(Deficit)	18,468,396	-44,869,000	22,100,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	18,468,396	-44,869,000	22,100,000
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

	National Museums of Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	237,084,919	88,743,539	280,781,879
2	Cost of Sales			
3	Gross Surplus/(Deficit)	237,084,919	88,743,539	280,781,879
4	Government Grants – Recurrent	1,595,277,123	1,129,731,292	1,128,010,000
5	Dev't Partner - Recurrent Grants	295,702,235	154,256,781	0,000
6	Others Income- Recurrent	43,709,076	22,355,957	19,218,121
7	Total Annual Recurrent Revenue	2,171,773,353	1,395,087,569	1,428,010,000
8	Personnel Emoluments	1,300,917,607	996,210,000	996,210,000
9	Other Operating Expenses	720,850,731	398,877,569	384,000,000
10	Total Annual Operating Expenses	2,021,768,338	1,395,087,569	1,380,210,000
11	Operating Surplus /(Deficit)	150,005,015	0,000	47,800,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	150,005,015	0,000	47,800,000
15	Total Annual Development/Capital Budget			66,950,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			66,950,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			66,950,000

	Sports Art and Social Development Fund			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	9,499,845,499	0,000	0,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	9,499,845,499	0,000	0,000
4	Government Grants – Recurrent	251,000,000	236,000,000	257,440,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	17,500,000	0,000	0,000
7	Total Annual Recurrent Revenue	9,768,345,499	236,000,000	257,440,000
8	Personnel Emoluments	62,351,393	79,876,861	92,742,955
9	Other Operating Expenses	9,425,495,599	156,123,139	149,005,384
10	Total Annual Operating Expenses	9,487,846,992	236,000,000	241,748,339
11	Operating Surplus /(Deficit)	280,498,507	0,000	15,691,661
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	280,498,507	0,000	15,691,661
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**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income		0,000	0,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	303,189,312	249,233,912	206,500,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	238,505,849	348,951,907	131,000,000
7	Total Annual Recurrent Revenue	541,695,161	598,185,819	337,500,000
8	Personnel Emoluments	287,403,182	257,146,522	268,503,000
9	Other Operating Expenses	269,524,666	339,744,734	68,997,000
10	Total Annual Operating Expenses	556,927,848	596,891,256	337,500,000
11	Operating Surplus /(Deficit)	-15,232,687	1,294,563	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-15,232,687	1,294,563	0,000
15	Total Annual Development/Capital Budget			90,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			90,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			90,000,000

Ministry of Tourism and Wildlife				
	Bomas of Kenya			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	52,281,772	41,435,382	103,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	52,281,772	41,435,382	103,000,000
4	Government Grants – Recurrent	195,700,000	234,441,828	224,241,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	247,981,772	275,877,210	327,241,000
8	Personnel Emoluments	160,826,214	179,095,520	187,868,288
9	Other Operating Expenses	153,458,074	153,358,123	139,445,433
10	Total Annual Operating Expenses	314,284,288	332,453,643	327,313,721
11	Operating Surplus /(Deficit)	-66,302,516	-56,576,433	-72,721
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-66,302,516	-56,576,433	-72,721
15	Total Annual Development/Capital Budget			100,000,000
16	Retained Earnings; Previous Years & Current Year			
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			100,000,000

	Golf Hotel			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	98,480,408	177,593,935	147,720,611
2	Cost of Sales	19,901,864	38,970,239	29,852,795
3	Gross Surplus/(Deficit)	78,578,544	138,623,696	117,867,816
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent		0,000	0,000
7	Total Annual Recurrent Revenue	78,578,544	138,623,696	117,867,816
8	Personnel Emoluments	50,028,542	55,459,012	54,308,785
9	Other Operating Expenses	37,626,633	53,453,201	51,103,895
10	Total Annual Operating Expenses	87,655,175	108,912,213	105,412,680
11	Operating Surplus /(Deficit)	-9,076,631	29,711,483	12,455,136
12	Finance Charges	461,202	1,462,113	2,958,199
13	Corporation Tax	-1,190,918	8,914,945	3,736,541
14	Net Surplus/ (Deficit)	-8,346,915	19,334,425	5,760,396
15	Total Annual Development/Capital Budget			59,364,470
16	Retained Earnings; Previous Years & Current Year			12,309,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			47,055,470
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			59,364,470

	Kabarnet Hotel			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income		63,334,358	29,341,281
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	63,334,358	29,341,281
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	63,334,358	29,341,281
8	Personnel Emoluments		30,314,624	16,437,202
9	Other Operating Expenses		21,530,562	7,687,810
10	Total Annual Operating Expenses	0,000	51,845,186	24,125,012
11	Operating Surplus /(Deficit)	0,000	11,489,172	5,216,269
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	0,000	11,489,172	5,216,269
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 Safari Lodges and Hotels			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	401,924,987	198,704,773	385,000,000
2	Cost of Sales	87,725,847	45,059,000	80,750,000
3	Gross Surplus/(Deficit)	314,199,140	153,645,773	304,250,000
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	0,000		
7	Total Annual Recurrent Revenue	314,199,140	153,645,773	304,250,000
8	Personnel Emoluments	168,365,378	144,536,714	181,674,894
9	Other Operating Expenses	119,953,205	70,727,067	121,464,392
10	Total Annual Operating Expenses	288,318,583	215,263,781	303,139,286
11	Operating Surplus /(Deficit)	25,880,557	-61,618,008	1,110,714
12	Finance Charges	1,008,852	671,000	880,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	24,871,705	-62,289,008	230,714
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 Tourism Board			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	28,925,965	35,000,000	30,000,000
2	Cost of Sales	157,682,576	391,977,581	443,533,578
3	Gross Surplus/(Deficit)	-128,756,611	-356,977,581	-413,533,578
4	Government Grants – Recurrent	534,776,126	680,190,000	719,190,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	127,234,356	118,000,000	123,000,000
7	Total Annual Recurrent Revenue	533,253,871	441,212,419	428,656,422
8	Personnel Emoluments	248,678,728	249,230,002	261,257,133
9	Other Operating Expenses	290,318,982	183,282,417	164,899,289
10	Total Annual Operating Expenses	538,997,710	432,512,419	426,156,422
11	Operating Surplus /(Deficit)	-5,743,839	8,700,000	2,500,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-5,743,839	8,700,000	2,500,000
15	Total Annual Development/Capital Budget			82,500,000
16	Retained Earnings; Previous Years & Current Year			2,500,000
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			82,500,000

	Kenya Utalii College			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	383,558,641	168,200,000	342,051,750
2	Cost of Sales			
3	Gross Surplus/(Deficit)	383,558,641	168,200,000	342,051,750
4	Government Grants – Recurrent	510,400,000	858,162,000	676,270,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	46,980,927	26,000,000	33,072,000
7	Total Annual Recurrent Revenue	940,939,568	1,052,362,000	1,051,393,750
8	Personnel Emoluments	488,453,000	538,939,000	525,478,000
9	Other Operating Expenses	622,899,400	513,423,000	478,861,890
10	Total Annual Operating Expenses	1,111,352,400	1,052,362,000	1,004,339,890
11	Operating Surplus /(Deficit)	-170,412,832	0,000	47,053,860
12	Finance Charges	383,586,208	385,504,000	387,432,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-553,999,040	-385,504,000	-340,378,140
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**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	3,803,490,000	799,968,328	4,435,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	3,803,490,000	799,968,328	4,435,000,000
4	Government Grants – Recurrent	3,353,331,000	6,065,000,000	3,435,000,000
5	Dev't Partner - Recurrent Grants	1,329,311,000		
6	Others Income- Recurrent	258,772,000	31,672	50,000,000
7	Total Annual Recurrent Revenue	8,744,904,000	6,865,000,000	7,920,000,000
8	Personnel Emoluments	4,711,976,503	5,368,922,226	5,470,022,805
9	Other Operating Expenses	3,382,039,013	4,513,248,982	4,337,977,195
10	Total Annual Operating Expenses	8,094,015,516	9,882,171,208	9,808,000,000
11	Operating Surplus /(Deficit)	650,888,484	-3,017,171,208	-1,888,000,000
12	Finance Charges			
13	Corporation Tax	47,048,000	4,550,000	10,000,000
14	Net Surplus/ (Deficit)	603,840,484	-3,021,721,208	-1,898,000,000
15	Total Annual Development/Capital Budget			485,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			485,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			485,000,000

	Kenyatta International Conference Centre			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income			
2	Cost of Sales	365,746,679	151,120,000	220,869,000
3	Gross Surplus/(Deficit)	-365,746,679	-151,120,000	-220,869,000
4	Government Grants – Recurrent		400,000,000	0,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	1,052,344,113	722,696,000	968,312,152
7	Total Annual Recurrent Revenue	686,597,434	971,576,000	747,443,152
8	Personnel Emoluments	253,903,800	397,324,125	330,699,744
9	Other Operating Expenses	382,838,096	568,420,800	409,530,000
10	Total Annual Operating Expenses	636,741,896	965,744,925	740,229,744
11	Operating Surplus /(Deficit)	49,855,538	5,831,075	7,213,408
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	49,855,538	5,831,075	7,213,408
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

	Sunset Hotel			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	18,546,294	42,164,205	52,189,888
2	Cost of Sales	4,002,365	9,373,557	10,464,933
3	Gross Surplus/(Deficit)	14,543,929	32,790,648	41,724,955
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	14,543,929	32,790,648	41,724,955
8	Personnel Emoluments	8,251,406	5,802,181	13,374,555
9	Other Operating Expenses	10,908,126	12,540,079	17,462,104
10	Total Annual Operating Expenses	19,159,532	18,342,260	30,836,659
11	Operating Surplus /(Deficit)	-4,615,603	14,448,388	10,888,296
12	Finance Charges	5,329,786	5,150,388	6,556,296
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-9,945,389	9,298,000	4,332,000
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 Finance Corporation			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	220,030,238	239,000,000	327,375,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	220,030,238	239,000,000	327,375,000
4	Government Grants – Recurrent		86,402,000	0,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	18,207	100,000	600,000
7	Total Annual Recurrent Revenue	220,048,445	325,502,000	327,975,000
8	Personnel Emoluments	129,246,459	131,676,192	139,707,584
9	Other Operating Expenses	135,965,636	137,301,404	139,605,620
10	Total Annual Operating Expenses	265,212,095	268,977,596	279,313,204
11	Operating Surplus /(Deficit)	-45,163,650	56,524,404	48,661,796
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-45,163,650	56,524,404	48,661,796
15	Total Annual Development/Capital Budget			156,454,000
16	Retained Earnings; Previous Years & Current Year			156,454,000
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			156,454,000

	Tourism Fund			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	2,391,209,145	1,449,870,489	2,369,251,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,391,209,145	1,449,870,489	2,369,251,000
4	Government Grants – Recurrent	300,000,000	100,000,000	0,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent		29,170,195	29,500,000
7	Total Annual Recurrent Revenue	2,691,209,145	1,579,040,684	2,398,751,000
8	Personnel Emoluments	542,361,206	557,177,010	671,600,484
9	Other Operating Expenses	2,149,716,362	520,332,421	1,622,777,999
10	Total Annual Operating Expenses	2,692,077,568	1,077,509,431	2,294,378,483
11	Operating Surplus /(Deficit)	-868,423	501,531,253	104,372,517
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-868,423	501,531,253	104,372,517
15	Total Annual Development/Capital Budget			304,372,517
16	Retained Earnings; Previous Years & Current Year			104,372,517
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			304,372,517

	Tourism Regulatory Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	168,181,234	215,000,000	215,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	168,181,234	215,000,000	215,000,000
4	Government Grants – Recurrent	161,972,793	175,100,000	190,599,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	433,840		
7	Total Annual Recurrent Revenue	330,587,867	390,100,000	405,599,000
8	Personnel Emoluments	169,326,163	187,560,801	196,682,592
9	Other Operating Expenses	159,674,479	198,413,894	205,192,103
10	Total Annual Operating Expenses	329,000,642	385,974,695	401,874,695
11	Operating Surplus /(Deficit)	1,587,225	4,125,305	3,724,305
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,587,225	4,125,305	3,724,305
15	Total Annual Development/Capital Budget			4,125,303
16	Retained Earnings; Previous Years & Current Year			4,125,303
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			4,125,303

	Tourism Research Institute			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	127,100,000	113,700,000	113,700,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	127,100,000	113,700,000	113,700,000
8	Personnel Emoluments	26,100,000	22,689,000	20,400,000
9	Other Operating Expenses	189,625,870	91,011,000	93,300,000
10	Total Annual Operating Expenses	215,725,870	113,700,000	113,700,000
11	Operating Surplus /(Deficit)	-88,625,870	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-88,625,870	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 Transport, Infrastructure, Housing, Urban Development and Public Works				
	Bandari Maritime Academy			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	24,881,163	40,000,000	40,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	24,881,163	40,000,000	40,000,000
4	Government Grants – Recurrent	200,000,000	170,000,000	220,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	51,234,294	0,000	0,000
7	Total Annual Recurrent Revenue	276,115,457	210,000,000	260,000,000
8	Personnel Emoluments	1,340,680	36,500,000	20,000,000
9	Other Operating Expenses	159,295,985	302,880,000	190,000,000
10	Total Annual Operating Expenses	160,636,665	339,380,000	210,000,000
11	Operating Surplus /(Deficit)	115,478,792	-129,380,000	50,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	115,478,792	-129,380,000	50,000,000
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 Airports Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	10,707,329,495	5,269,910,145	7,344,845,174
2	Cost of Sales			
3	Gross Surplus/(Deficit)	10,707,329,495	5,269,910,145	7,344,845,174
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	2,930,266,251	1,709,022,239	2,461,449,240
7	Total Annual Recurrent Revenue	13,637,595,746	6,978,932,384	9,806,294,414
8	Personnel Emoluments	5,112,814,281	4,129,405,976	4,171,453,998
9	Other Operating Expenses	7,173,264,386	5,891,036,505	6,169,029,407
10	Total Annual Operating Expenses	12,286,078,667	10,020,442,481	10,340,483,405
11	Operating Surplus /(Deficit)	1,351,517,079	-3,041,510,097	-534,188,991
12	Finance Charges	490,388,873	542,705,256	554,219,404
13	Corporation Tax			
14	Net Surplus/ (Deficit)	861,128,206	-3,584,215,353	-1,088,408,395
15	Total Annual Development/Capital Budget			928,893,800
16	Retained Earnings; Previous Years & Current Year			903,893,800
17	Government Grants - Development			
18	Development Partners' Grants - Development.			25,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			928,893,800

	Kenya Civil Aviation Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	6,902,907,174	3,906,260,011	5,596,337,185
2	Cost of Sales			
3	Gross Surplus/(Deficit)	6,902,907,174	3,906,260,011	5,596,337,185
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	34,087,580	28,314,582	29,371,650
7	Total Annual Recurrent Revenue	6,936,994,754	3,934,574,593	5,625,708,835
8	Personnel Emoluments	2,263,792,387	2,423,558,875	2,565,274,420
9	Other Operating Expenses	3,106,933,240	2,641,898,927	3,311,943,510
10	Total Annual Operating Expenses	5,370,725,627	5,065,457,802	5,877,217,930
11	Operating Surplus /(Deficit)	1,566,269,127	-1,130,883,209	-251,509,095
12	Finance Charges	84,987,435	81,510,288	74,341,574
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,481,281,692	-1,212,393,497	-325,850,669
15	Total Annual Development/Capital Budget			1,464,497,352
16	Retained Earnings; Previous Years & Current Year			1,464,497,352
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			1,464,497,352

	Kenya Maritime Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	183,778,161	1,567,968,898	1,639,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	183,778,161	1,567,968,898	1,639,000,000
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	16,931,118	17,031,102	26,500,000
7	Total Annual Recurrent Revenue	200,709,279	1,585,000,000	1,665,500,000
8	Personnel Emoluments	331,495,954	364,400,000	383,400,000
9	Other Operating Expenses	490,499,920	506,315,000	729,898,000
10	Total Annual Operating Expenses	821,995,874	870,715,000	1,113,298,000
11	Operating Surplus /(Deficit)	-621,286,595	714,285,000	552,202,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-621,286,595	714,285,000	552,202,000
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 Highways Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	23,743,141,473	1,314,533,150	1,409,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	23,743,141,473	1,314,533,150	1,409,000,000
4	Government Grants – Recurrent	823,962,980	23,691,579,592	23,953,551,020
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	856,200,758	809,765,955	639,500,000
7	Total Annual Recurrent Revenue	25,423,305,211	25,815,878,697	26,002,051,020
8	Personnel Emoluments	1,743,166,342	1,592,733,111	1,730,789,876
9	Other Operating Expenses	18,140,633,342	24,223,145,586	24,671,261,144
10	Total Annual Operating Expenses	19,883,799,684	25,815,878,697	26,402,051,020
11	Operating Surplus /(Deficit)	5,539,505,527	0,000	-400,000,000
12	Finance Charges			
13	Corporation Tax	211,538,660		
14	Net Surplus/ (Deficit)	5,327,966,867	0,000	-400,000,000
15	Total Annual Development/Capital Budget			68,922,430,963
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			14,778,430,963
18	Development Partners' Grants - Development.			51,730,100,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			2,413,900,000
21	Total Funds to Finance Capital Budget			68,922,430,963

	Kenya National Shipping Line			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	3,477,979	952,296	14,443,000
2	Cost of Sales	511,908	0,000	0,000
3	Gross Surplus/(Deficit)	2,966,071	952,296	14,443,000
4	Government Grants – Recurrent	71,000,000	68,000,000	68,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	1,913,029	2,030,000	4,150,000
7	Total Annual Recurrent Revenue	75,879,100	70,982,296	86,593,000
8	Personnel Emoluments	24,894,314	26,297,219	34,069,000
9	Other Operating Expenses	28,870,765	34,149,000	47,649,000
10	Total Annual Operating Expenses	53,765,079	60,446,219	81,718,000
11	Operating Surplus /(Deficit)	22,114,021	10,536,077	4,875,000
12	Finance Charges		272,000	360,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	22,114,021	10,264,077	4,515,000
15	Total Annual Development/Capital Budget			4,290,000
16	Retained Earnings; Previous Years & Current Year			4,290,000
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			4,290,000

	Kenya Roads Board			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	1,467,187,473	1,532,680,000	1,585,300,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,467,187,473	1,532,680,000	1,585,300,000
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	21,716,948	500,000	500,000
7	Total Annual Recurrent Revenue	1,488,904,421	1,533,180,000	1,585,800,000
8	Personnel Emoluments	267,532,430	339,556,870	356,164,000
9	Other Operating Expenses	870,770,204	1,141,973,130	1,141,986,000
10	Total Annual Operating Expenses	1,138,302,634	1,481,530,000	1,498,150,000
11	Operating Surplus /(Deficit)	350,601,787	51,650,000	87,650,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	350,601,787	51,650,000	87,650,000
15	Total Annual Development/Capital Budget			87,650,000
16	Retained Earnings; Previous Years & Current Year			87,650,000
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			87,650,000

	Kenya Rural Roads Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	24,824,180,175	22,525,510,938	21,594,921,248
2	Cost of Sales			
3	Gross Surplus/(Deficit)	24,824,180,175	22,525,510,938	21,594,921,248
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants	2,037,012,000		
6	Others Income- Recurrent	189,603,742	22,184,486	1,666,850
7	Total Annual Recurrent Revenue	27,050,795,917	22,547,695,424	21,596,588,098
8	Personnel Emoluments	2,015,861,309	2,055,800,289	1,972,175,682
9	Other Operating Expenses	20,299,975,924	21,810,295,142	21,519,759,903
10	Total Annual Operating Expenses	22,315,837,233	23,866,095,431	23,491,935,585
11	Operating Surplus /(Deficit)	4,734,958,684	-1,318,400,007	-1,895,347,487
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	4,734,958,684	-1,318,400,007	-1,895,347,487
15	Total Annual Development/Capital Budget			37,554,269,023
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			34,404,269,023
18	Development Partners' Grants - Development.			3,150,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			37,554,269,023

	Kenya Urban Roads Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	198,647,423	191,367,059	70,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	198,647,423	191,367,059	70,000,000
4	Government Grants – Recurrent	7,652,125,148	6,422,648,936	6,651,970,473
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	14,240,348		
7	Total Annual Recurrent Revenue	7,865,012,919	6,614,015,995	6,721,970,473
8	Personnel Emoluments	884,210,095	1,106,476,689	1,203,000,000
9	Other Operating Expenses	5,841,197,767	5,425,164,306	5,397,670,473
10	Total Annual Operating Expenses	6,725,407,862	6,531,640,995	6,600,670,473
11	Operating Surplus /(Deficit)	1,139,605,057	82,375,000	121,300,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,139,605,057	82,375,000	121,300,000
15	Total Annual Development/Capital Budget			10,626,421,321
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			9,826,421,321
18	Development Partners' Grants - Development.			700,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			100,000,000
21	Total Funds to Finance Capital Budget			10,626,421,321

	National Construction Authority			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	802,643,382	725,180,000	798,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	802,643,382	725,180,000	798,000,000
4	Government Grants – Recurrent	1,243,399,999	1,263,000,000	1,260,000,000
5	Dev't Partner - Recurrent Grants		0,000	50,000,000
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	2,046,043,381	1,988,180,000	2,108,000,000
8	Personnel Emoluments	689,390,634	823,550,000	848,000,000
9	Other Operating Expenses	1,025,346,762	964,530,000	1,135,000,000
10	Total Annual Operating Expenses	1,714,737,396	1,788,080,000	1,983,000,000
11	Operating Surplus /(Deficit)	331,305,985	200,100,000	125,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	331,305,985	200,100,000	125,000,000
15	Total Annual Development/Capital Budget			215,000,000
16	Retained Earnings; Previous Years & Current Year			65,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			150,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			215,000,000

	National Housing Corporation			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	1,029,131,018	1,249,150,301	1,701,041,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,029,131,018	1,249,150,301	1,701,041,000
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	1,029,131,018	1,249,150,301	1,701,041,000
8	Personnel Emoluments	303,401,493	313,796,969	503,093,000
9	Other Operating Expenses	443,700,985	795,594,156	1,055,424,000
10	Total Annual Operating Expenses	747,102,478	1,109,391,125	1,558,517,000
11	Operating Surplus /(Deficit)	282,028,540	139,759,176	142,524,000
12	Finance Charges			
13	Corporation Tax	89,291,501	46,733,919	42,757,200
14	Net Surplus/ (Deficit)	192,737,039	93,025,257	99,766,800
15	Total Annual Development/Capital Budget			3,507,550,000
16	Retained Earnings; Previous Years & Current Year			1,830,050,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			1,677,500,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			3,507,550,000

Ministry of Water, Sanitation and Irrigation				
	Athi Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	137,218,110	100,305,286	45,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	137,218,110	100,305,286	45,000,000
4	Government Grants – Recurrent	582,829,524	394,000,000	390,000,000
5	Dev't Partner - Recurrent Grants	274,552,415		
6	Others Income- Recurrent	2,356,449		
7	Total Annual Recurrent Revenue	996,956,498	494,305,286	435,000,000
8	Personnel Emoluments	211,473,436	249,876,254	244,350,050
9	Other Operating Expenses	1,222,282,856	932,497,188	885,598,788
10	Total Annual Operating Expenses	1,433,756,292	1,182,373,442	1,129,948,838
11	Operating Surplus /(Deficit)	-436,799,794	-688,068,156	-694,948,838
12	Finance Charges	171,157,989		
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-607,957,783	-688,068,156	-694,948,838
15	Total Annual Development/Capital Budget			16,267,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			3,525,000,000
18	Development Partners' Grants - Development.			5,942,000,000
19	Borrowing; Current and previous years			6,800,000,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			16,267,000,000

	Central Rift Valley Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	73,727,925	84,861,250	71,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	73,727,925	84,861,250	71,000,000
4	Government Grants – Recurrent	1,509,459,842	661,000,000	176,000,000
5	Dev't Partner - Recurrent Grants	6,237,004	0,000	0,000
6	Others Income- Recurrent	983,800	20,118,984	638,000
7	Total Annual Recurrent Revenue	1,590,408,571	765,980,234	247,638,000
8	Personnel Emoluments	80,000,000	110,157,868	82,638,000
9	Other Operating Expenses	115,931,000	211,703,048	111,000,000
10	Total Annual Operating Expenses	195,931,000	321,860,916	193,638,000
11	Operating Surplus /(Deficit)	1,394,477,571	444,119,318	54,000,000
12	Finance Charges	0,000	1,000,000	1,000,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,394,477,571	443,119,318	53,000,000
15	Total Annual Development/Capital Budget			4,450,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			850,000,000
18	Development Partners' Grants - Development.			3,600,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			4,450,000,000

	Coast Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	849,760,568	738,200,000	739,000,000
2	Cost of Sales	604,383,970	434,380,000	413,700,000
3	Gross Surplus/(Deficit)	245,376,598	303,820,000	325,300,000
4	Government Grants – Recurrent	1,579,931,696	423,800,000	413,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	12,187,703	8,250,000	8,250,000
7	Total Annual Recurrent Revenue	1,837,495,997	735,870,000	746,550,000
8	Personnel Emoluments	203,556,107	213,500,000	248,000,000
9	Other Operating Expenses	772,978,709	377,040,000	423,470,000
10	Total Annual Operating Expenses	976,534,816	590,540,000	671,470,000
11	Operating Surplus /(Deficit)	860,961,181	145,330,000	75,080,000
12	Finance Charges	62,766,259	66,830,000	66,830,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	798,194,922	78,500,000	8,250,000
15	Total Annual Development/Capital Budget			1,773,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			573,000,000
18	Development Partners' Grants - Development.			1,200,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,773,000,000

	Hydrologists Registration Board			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income		0,000	0,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent		7,000,000	15,000,000
5	Dev't Partner - Recurrent Grants		0,000	0,000
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	7,000,000	15,000,000
8	Personnel Emoluments		255,000	2,020,000
9	Other Operating Expenses		4,941,503	5,000,000
10	Total Annual Operating Expenses	0,000	5,196,503	7,020,000
11	Operating Surplus /(Deficit)	0,000	1,803,497	7,980,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	0,000	1,803,497	7,980,000
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**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	174,130,627	191,722,000	205,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	174,130,627	191,722,000	205,000,000
4	Government Grants – Recurrent	215,753,558	207,753,564	203,000,000
5	Dev't Partner - Recurrent Grants	3,000,000	277,995	109,088,000
6	Others Income- Recurrent	9,678,218	13,000,001	22,000,000
7	Total Annual Recurrent Revenue	402,562,403	412,753,560	539,088,000
8	Personnel Emoluments	204,282,741	179,432,434	184,387,300
9	Other Operating Expenses	283,514,329	240,426,443	339,454,260
10	Total Annual Operating Expenses	487,797,070	419,858,877	523,841,560
11	Operating Surplus /(Deficit)	-85,234,667	-7,105,317	15,246,440
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-85,234,667	-7,105,317	15,246,440
15	Total Annual Development/Capital Budget			144,000,000
16	Retained Earnings; Previous Years & Current Year			44,000,000
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			144,000,000

	Lake Victoria North Water Works Development Agency			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	3,439,508	391,661,847	0,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	3,439,508	391,661,847	0,000
4	Government Grants – Recurrent	431,999,998	128,000,000	128,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	12,858,601	50,000,001	45,000,000
7	Total Annual Recurrent Revenue	448,298,107	569,661,848	173,000,000
8	Personnel Emoluments	119,402,675	114,089,432	110,354,128
9	Other Operating Expenses	747,063,861	893,389,008	62,645,872
10	Total Annual Operating Expenses	866,466,536	1,007,478,440	173,000,000
11	Operating Surplus /(Deficit)	-418,168,429	-437,816,592	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-418,168,429	-437,816,592	0,000
15	Total Annual Development/Capital Budget			373,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			323,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			50,000,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			373,000,000

	Lake Victoria South Water Works Development Agency			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income		959,359	500,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	959,359	500,000
4	Government Grants – Recurrent		500,916,663	118,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent		9,275,359	12,500,000
7	Total Annual Recurrent Revenue	0,000	511,151,381	131,000,000
8	Personnel Emoluments		102,254,660	154,870,000
9	Other Operating Expenses		610,075,694	91,531,912
10	Total Annual Operating Expenses	0,000	712,330,354	246,401,912
11	Operating Surplus /(Deficit)	0,000	-201,178,973	-115,401,912
12	Finance Charges			
13	Corporation Tax		0,000	0,000
14	Net Surplus/ (Deficit)	0,000	-201,178,973	-115,401,912
15	Total Annual Development/Capital Budget			1,275,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			100,000,000
18	Development Partners' Grants - Development.			1,175,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,275,000,000

	National Irrigation Board			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	281,041,525	277,867,467	224,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	281,041,525	277,867,467	224,000,000
4	Government Grants – Recurrent	6,442,238,253	250,000,000	246,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	23,415,394	30,132,535	84,000,000
7	Total Annual Recurrent Revenue	6,746,695,172	558,000,002	554,000,000
8	Personnel Emoluments	348,871,345	344,000,006	344,030,700
9	Other Operating Expenses	445,566,136	213,999,994	208,969,300
10	Total Annual Operating Expenses	794,437,481	558,000,000	553,000,000
11	Operating Surplus /(Deficit)	5,952,257,691	0,002	1,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	5,952,257,691	0,002	1,000,000
15	Total Annual Development/Capital Budget			10,197,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			7,090,000,000
18	Development Partners' Grants - Development.			3,107,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			10,197,000,000

	North Rift Valley Water Works Development Agency			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	0,000	0,000	500,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	500,000
4	Government Grants – Recurrent	0,000	0,000	50,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	0,000	50,500,000
8	Personnel Emoluments	0,000	0,000	3,310,000
9	Other Operating Expenses	0,000	0,000	47,190,000
10	Total Annual Operating Expenses	0,000	0,000	50,500,000
11	Operating Surplus /(Deficit)	0,000	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net 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

	Northern Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	105,000,000	104,000,000	102,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	23,534,445		
7	Total Annual Recurrent Revenue	128,534,445	104,000,000	102,000,000
8	Personnel Emoluments	51,076,324	57,985,014	59,877,000
9	Other Operating Expenses	81,345,608	70,387,800	79,977,745
10	Total Annual Operating Expenses	132,421,932	128,372,814	139,854,745
11	Operating Surplus /(Deficit)	-3,887,487	-24,372,814	-37,854,745
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-3,887,487	-24,372,814	-37,854,745
15	Total Annual Development/Capital Budget			367,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			367,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			367,000,000

	Tana Water Works Development Agency			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	1,707,999,999	191,200,000	133,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	5,496,000	1,272,000	125,840,000
7	Total Annual Recurrent Revenue	1,713,495,999	192,472,000	258,840,000
8	Personnel Emoluments	87,753,135	106,100,000	159,441,000
9	Other Operating Expenses	345,488,124	249,975,000	99,399,000
10	Total Annual Operating Expenses	433,241,259	356,075,000	258,840,000
11	Operating Surplus /(Deficit)	1,280,254,740	-163,603,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,280,254,740	-163,603,000	0,000
15	Total Annual Development/Capital Budget			4,200,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			200,000,000
18	Development Partners' Grants - Development.			4,000,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			4,200,000,000

	Tanathi Water Works Development Agency			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	40,735,667		
2	Cost of Sales			
3	Gross Surplus/(Deficit)	40,735,667	0,000	0,000
4	Government Grants – Recurrent	120,000,000	118,000,000	116,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	90,652	0,000	0,000
7	Total Annual Recurrent Revenue	160,826,319	118,000,000	116,000,000
8	Personnel Emoluments	65,867,102	77,786,663	87,002,082
9	Other Operating Expenses	262,726,647	346,443,736	228,997,918
10	Total Annual Operating Expenses	328,593,749	424,230,399	316,000,000
11	Operating Surplus /(Deficit)	-167,767,430	-306,230,399	-200,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-167,767,430	-306,230,399	-200,000,000
15	Total Annual Development/Capital Budget			838,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			738,000,000
18	Development Partners' Grants - Development.			100,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			838,000,000

	Water Resources Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	522,369,565	527,864,522	505,900,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	522,369,565	527,864,522	505,900,000
4	Government Grants – Recurrent	723,013,814	361,166,663	384,000,000
5	Dev't Partner - Recurrent Grants	10,000		
6	Others Income- Recurrent	90,205,486	77,789,086	94,100,000
7	Total Annual Recurrent Revenue	1,335,598,865	966,820,271	984,000,000
8	Personnel Emoluments	868,177,986	917,449,130	868,177,986
9	Other Operating Expenses	485,120,522	525,424,636	115,822,014
10	Total Annual Operating Expenses	1,353,298,508	1,442,873,766	984,000,000
11	Operating Surplus /(Deficit)	-17,699,643	-476,053,495	0,000
12	Finance Charges	10,092,709	9,367,485	8,392,964
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-27,792,352	-485,420,980	-8,392,964
15	Total Annual Development/Capital Budget			298,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			298,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			298,000,000

	Water Sector Trust Fund			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	41,167,989	2,000,000	2,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	41,167,989	2,000,000	2,000,000
4	Government Grants – Recurrent	688,742,500	167,000,000	167,000,000
5	Dev't Partner - Recurrent Grants	1,064,849,032		
6	Others Income- Recurrent	73,048,663		
7	Total Annual Recurrent Revenue	1,867,808,184	169,000,000	169,000,000
8	Personnel Emoluments	202,916,315	330,562,398	275,773,604
9	Other Operating Expenses	204,624,877	309,092,424	132,110,000
10	Total Annual Operating Expenses	407,541,192	639,654,822	407,883,604
11	Operating Surplus /(Deficit)	1,460,266,992	-470,654,822	-238,883,604
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,460,266,992	-470,654,822	-238,883,604
15	Total Annual Development/Capital Budget			1,929,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			289,000,000
18	Development Partners' Grants - Development.			1,640,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,929,000,000

	Water Services Regulatory Board			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	167,317,611	352,000,000	370,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	167,317,611	352,000,000	370,000,000
4	Government Grants – Recurrent	15,000,000	0,000	0,000
5	Dev't Partner - Recurrent Grants	22,846,952		
6	Others Income- Recurrent	18,063,932		
7	Total Annual Recurrent Revenue	223,228,495	352,000,000	370,000,000
8	Personnel Emoluments	120,676,525	138,950,001	149,228,135
9	Other Operating Expenses	100,198,220	213,049,999	220,771,865
10	Total Annual Operating Expenses	220,874,745	352,000,000	370,000,000
11	Operating Surplus /(Deficit)	2,353,750	0,000	0,000
12	Finance Charges	1,380,712		
13	Corporation Tax			
14	Net Surplus/ (Deficit)	973,038	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

Office of Attorney General and Department of Justice				
	Business Registration Service			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	331,170,000	299,568,400	420,350,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	331,170,000	299,568,400	420,350,000
8	Personnel Emoluments	116,535,462	209,834,228	220,234,690
9	Other Operating Expenses	159,595,234	79,074,172	197,315,310
10	Total Annual Operating Expenses	276,130,696	288,908,400	417,550,000
11	Operating Surplus /(Deficit)	55,039,304	10,660,000	2,800,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	55,039,304	10,660,000	2,800,000
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
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	170,425,350	170,100,000	170,100,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	170,425,350	170,100,000	170,100,000
4	Government Grants – Recurrent	198,960,000	181,412,248	177,770,401
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	369,385,350	351,512,248	347,870,401
8	Personnel Emoluments	89,506,634	103,105,000	121,147,474
9	Other Operating Expenses	197,302,663	248,407,248	226,722,927
10	Total Annual Operating Expenses	286,809,297	351,512,248	347,870,401
11	Operating Surplus /(Deficit)	82,576,053	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	82,576,053	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**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	3,716,884	861,861	2,670,000
2	Cost of Sales	10,433	20,000	20,000
3	Gross Surplus/(Deficit)	3,706,451	841,861	2,650,000
4	Government Grants – Recurrent	122,500,000	124,000,000	132,820,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	2,495,678	4,030,000	330,000
7	Total Annual Recurrent Revenue	128,702,129	128,871,861	135,800,000
8	Personnel Emoluments	75,131,161	77,131,161	83,728,895
9	Other Operating Expenses	56,095,203	51,740,701	52,071,105
10	Total Annual Operating Expenses	131,226,364	128,871,862	135,800,000
11	Operating Surplus /(Deficit)	-2,524,235	-0,001	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-2,524,235	-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

	Kenya Law Reform Commission			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	298,440,000	272,118,372	266,660,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	42,000		
7	Total Annual Recurrent Revenue	298,482,000	272,118,372	266,660,000
8	Personnel Emoluments	117,748,204	159,454,016	159,875,636
9	Other Operating Expenses	163,895,988	112,664,200	106,784,294
10	Total Annual Operating Expenses	281,644,192	272,118,216	266,659,930
11	Operating Surplus /(Deficit)	16,837,808	0,156	0,070
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	16,837,808	0,156	0,070
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**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	327,128,005	369,391,998	371,192,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	327,128,005	369,391,998	371,192,000
4	Government Grants – Recurrent	213,890,000	195,027,464	191,110,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	9,594,995	8,088,000	6,288,000
7	Total Annual Recurrent Revenue	550,613,000	572,507,462	568,590,000
8	Personnel Emoluments	201,242,280	251,890,994	245,921,000
9	Other Operating Expenses	479,361,765	320,616,468	322,669,000
10	Total Annual Operating Expenses	680,604,045	572,507,462	568,590,000
11	Operating Surplus /(Deficit)	-129,991,045	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-129,991,045	0,000	0,000
15	Total Annual Development/Capital Budget			23,000,000
16	Retained Earnings; Previous Years & Current Year			23,000,000
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			23,000,000

	National Council for Law Reporting			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	8,138,625	3,177,677	0,000
2	Cost of Sales	2,640,935	1,655,810	0,000
3	Gross Surplus/(Deficit)	5,497,690	1,521,867	0,000
4	Government Grants – Recurrent	354,300,000	301,540,366	355,090,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	2,500,000	4,408,168	0,000
7	Total Annual Recurrent Revenue	362,297,690	307,470,401	355,090,000
8	Personnel Emoluments	124,424,057	137,630,392	156,153,960
9	Other Operating Expenses	264,405,374	191,305,697	198,936,040
10	Total Annual Operating Expenses	388,829,431	328,936,089	355,090,000
11	Operating Surplus /(Deficit)	-26,531,741	-21,465,688	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-26,531,741	-21,465,688	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 Planning				
	Capital Markets Authority			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	1,043,404,683	987,596,650	1,031,238,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,043,404,683	987,596,650	1,031,238,000
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants	18,556,231		
6	Others Income- Recurrent	2,155,421	26,000,001	24,000,000
7	Total Annual Recurrent Revenue	1,064,116,335	1,013,596,651	1,055,238,000
8	Personnel Emoluments	466,799,885	545,319,142	605,463,477
9	Other Operating Expenses	341,765,801	338,471,021	422,139,000
10	Total Annual Operating Expenses	808,565,686	883,790,163	1,027,602,477
11	Operating Surplus /(Deficit)	255,550,649	129,806,488	27,635,523
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	255,550,649	129,806,488	27,635,523
15	Total Annual Development/Capital Budget			728,220,000
16	Retained Earnings; Previous Years & Current Year			728,220,000
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			728,220,000

	Competition Authority of Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	182,406,324	228,000,000	160,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	182,406,324	228,000,000	160,000,000
4	Government Grants – Recurrent	312,244,313	326,100,000	276,100,000
5	Dev't Partner - Recurrent Grants	10,000,000	8,000,000	8,000,000
6	Others Income- Recurrent	44,415,812	0,000	3,000,000
7	Total Annual Recurrent Revenue	549,066,449	562,100,000	447,100,000
8	Personnel Emoluments	227,772,919	248,048,000	262,298,000
9	Other Operating Expenses	237,301,966	314,052,000	236,936,000
10	Total Annual Operating Expenses	465,074,885	562,100,000	499,234,000
11	Operating Surplus /(Deficit)	83,991,564	0,000	-52,134,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	83,991,564	0,000	-52,134,000
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

	Consolidated Bank of Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	1,907,809,000	1,784,154,000	2,196,974,000
2	Cost of Sales	674,955,000	419,451,000	564,031,000
3	Gross Surplus/(Deficit)	1,232,854,000	1,364,703,000	1,632,943,000
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	1,232,854,000	1,364,703,000	1,632,943,000
8	Personnel Emoluments	696,976,000	694,301,000	711,235,555
9	Other Operating Expenses	1,053,879,000	958,007,000	870,761,445
10	Total Annual Operating Expenses	1,750,855,000	1,652,308,000	1,581,997,000
11	Operating Surplus /(Deficit)	-518,001,000	-287,605,000	50,946,000
12	Finance Charges			
13	Corporation Tax	13,291,000	14,372,000	19,193,000
14	Net Surplus/ (Deficit)	-531,292,000	-301,977,000	31,753,000
15	Total Annual Development/Capital Budget			53,795,000
16	Retained Earnings; Previous Years & Current Year			53,795,000
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			53,795,000

	Institute of Certified Investment & Financial Analysts			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	10,258,207	12,411,733	14,623,550
2	Cost of Sales			
3	Gross Surplus/(Deficit)	10,258,207	12,411,733	14,623,550
4	Government Grants – Recurrent		20,000,000	20,000,000
5	Dev't Partner - Recurrent Grants	2,599,799		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	12,858,006	32,411,733	34,623,550
8	Personnel Emoluments	6,360,000	8,044,574	14,835,650
9	Other Operating Expenses	13,069,199	21,635,196	19,692,450
10	Total Annual Operating Expenses	19,429,199	29,679,770	34,528,100
11	Operating Surplus /(Deficit)	-6,571,193	2,731,963	95,450
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-6,571,193	2,731,963	95,450
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**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	1,835,693,876	1,863,948,829	1,898,367,629
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,835,693,876	1,863,948,829	1,898,367,629
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	141,179	0,000	3,000,000
7	Total Annual Recurrent Revenue	1,835,835,055	1,863,948,829	1,901,367,629
8	Personnel Emoluments	339,125,747	511,509,997	545,524,199
9	Other Operating Expenses	554,064,026	718,872,436	861,946,283
10	Total Annual Operating Expenses	893,189,773	1,230,382,433	1,407,470,482
11	Operating Surplus /(Deficit)	942,645,282	633,566,396	493,897,147
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	942,645,282	633,566,396	493,897,147
15	Total Annual Development/Capital Budget			164,500,000
16	Retained Earnings; Previous Years & Current Year			164,500,000
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			164,500,000

	Kenya Accountants and Secretaries National Examination Board			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	508,227,583	610,500,000	770,100,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	508,227,583	610,500,000	770,100,000
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	34,560,147	15,100,000	17,250,000
7	Total Annual Recurrent Revenue	542,787,730	625,600,000	787,350,000
8	Personnel Emoluments	341,475,084	335,400,000	377,600,000
9	Other Operating Expenses	320,463,100	326,000,000	371,350,000
10	Total Annual Operating Expenses	661,938,184	661,400,000	748,950,000
11	Operating Surplus /(Deficit)	-119,150,454	-35,800,000	38,400,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-119,150,454	-35,800,000	38,400,000
15	Total Annual Development/Capital Budget			55,600,000
16	Retained Earnings; Previous Years & Current Year			55,600,000
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			55,600,000

	Kenya Deposit Insurance Corporation			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	17,575,512,000	18,694,608,000	19,447,710,798
2	Cost of Sales			
3	Gross Surplus/(Deficit)	17,575,512,000	18,694,608,000	19,447,710,798
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants	20,925,000		
6	Others Income- Recurrent	776,000	0,000	0,000
7	Total Annual Recurrent Revenue	17,597,213,000	18,694,608,000	19,447,710,798
8	Personnel Emoluments	255,225,000	300,618,000	276,031,000
9	Other Operating Expenses	324,843,526	533,543,140	580,392,970
10	Total Annual Operating Expenses	580,068,526	834,161,140	856,423,970
11	Operating Surplus /(Deficit)	17,017,144,474	17,860,446,860	18,591,286,828
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	17,017,144,474	17,860,446,860	18,591,286,828
15	Total Annual Development/Capital Budget			112,000,000
16	Retained Earnings; Previous Years & Current Year			112,000,000
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			112,000,000

	Kenya Institute for Public Policy Research and Analysis			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	18,125,000		
2	Cost of Sales			
3	Gross Surplus/(Deficit)	18,125,000	0,000	0,000
4	Government Grants – Recurrent	428,545,000	409,280,000	409,280,000
5	Dev't Partner - Recurrent Grants	22,669,000	17,619,685	17,950,000
6	Others Income- Recurrent	82,911,000	247,053,266	229,385,298
7	Total Annual Recurrent Revenue	552,250,000	673,952,951	656,615,298
8	Personnel Emoluments	194,211,000	234,661,794	242,000,015
9	Other Operating Expenses	266,366,000	398,323,863	407,439,921
10	Total Annual Operating Expenses	460,577,000	632,985,657	649,439,936
11	Operating Surplus /(Deficit)	91,673,000	40,967,294	7,175,362
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	91,673,000	40,967,294	7,175,362
15	Total Annual Development/Capital Budget			27,485,310
16	Retained Earnings; Previous Years & Current Year			17,435,310
17	Government Grants - Development			5,000,000
18	Development Partners' Grants - Development.			5,050,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			27,485,310

	Kenya National Assurance Company (2001) Limited			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	3,344,000	1,390,587	19,727,883
2	Cost of Sales	97,000	29,225	0,000
3	Gross Surplus/(Deficit)	3,247,000	1,361,362	19,727,883
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	1,412,000	5,002,489	21,500,000
7	Total Annual Recurrent Revenue	4,659,000	6,363,851	41,227,883
8	Personnel Emoluments	12,934,000	9,648,708	13,895,358
9	Other Operating Expenses	14,952,000	3,644,283	24,314,000
10	Total Annual Operating Expenses	27,886,000	13,292,991	38,209,358
11	Operating Surplus /(Deficit)	-23,227,000	-6,929,140	3,018,525
12	Finance Charges		0,000	0,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-23,227,000	-6,929,140	3,018,525
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**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income		64,961,825	65,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	0,000	64,961,825	65,000,000
4	Government Grants – Recurrent		1,246,560,000	1,246,620,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent		2,426,719	6,000,000
7	Total Annual Recurrent Revenue	0,000	1,313,948,544	1,317,620,000
8	Personnel Emoluments		710,340,766	753,500,000
9	Other Operating Expenses		1,129,453,467	683,000,000
10	Total Annual Operating Expenses	0,000	1,839,794,233	1,436,500,000
11	Operating Surplus /(Deficit)	0,000	-525,845,689	-118,880,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	0,000	-525,845,689	-118,880,000
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 Ports Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	49,471,953,000	53,409,153,729	53,490,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	49,471,953,000	53,409,153,729	53,490,000,000
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	692,047,000	466,170,000	1,463,000,000
7	Total Annual Recurrent Revenue	50,164,000,000	53,875,323,729	54,953,000,000
8	Personnel Emoluments	18,913,816,000	17,636,892,293	19,654,041,159
9	Other Operating Expenses	22,346,091,000	22,361,917,545	23,743,823,132
10	Total Annual Operating Expenses	41,259,907,000	39,998,809,838	43,397,864,291
11	Operating Surplus /(Deficit)	8,904,093,000	13,876,513,891	11,555,135,709
12	Finance Charges	787,093,000	91,513,891	45,135,709
13	Corporation Tax	2,840,950,000	4,824,750,000	3,944,500,000
14	Net Surplus/ (Deficit)	5,276,050,000	8,960,250,000	7,565,500,000
15	Total Annual Development/Capital Budget			26,889,000,000
16	Retained Earnings; Previous Years & Current Year			14,925,000,000
17	Government Grants - Development			4,464,000,000
18	Development Partners' Grants - Development.			7,500,000,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			26,889,000,000

	Kenya Railways Corporation			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	14,329,270,943	24,265,757,317	33,225,557,715
2	Cost of Sales	19,245,624,853	21,571,108,155	24,620,188,215
3	Gross Surplus/(Deficit)	-4,916,353,910	2,694,649,162	8,605,369,500
4	Government Grants – Recurrent	33,410,618	21,019,988,830	1,467,925,624
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	4,165,824	521,325,497	76,633,000
7	Total Annual Recurrent Revenue	-4,878,777,468	24,235,963,489	10,149,928,124
8	Personnel Emoluments	550,317,367	1,715,130,550	2,344,614,314
9	Other Operating Expenses	1,858,430,043	21,118,378,818	23,943,195,108
10	Total Annual Operating Expenses	2,408,747,410	22,833,509,368	26,287,809,422
11	Operating Surplus /(Deficit)	-7,287,524,878	1,402,454,121	-16,137,881,298
12	Finance Charges	0,000	20,904,411,728	20,962,928,276
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-7,287,524,878	-19,501,957,607	-37,100,809,574
15	Total Annual Development/Capital Budget			24,168,032,000
16	Retained Earnings; Previous Years & Current Year			955,182,000
17	Government Grants - Development			5,336,000,000
18	Development Partners' Grants - Development.			17,876,850,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			24,168,032,000

	Kenya Revenue Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	2,416,241,686	2,408,946,430	3,248,026,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,416,241,686	2,408,946,430	3,248,026,000
4	Government Grants – Recurrent	20,807,350,916	20,369,289,000	24,702,448,801
5	Dev't Partner - Recurrent Grants	843,354,908		
6	Others Income- Recurrent	375,915,388	2,801,901,000	242,097,000
7	Total Annual Recurrent Revenue	24,442,862,898	25,580,136,430	28,192,571,801
8	Personnel Emoluments	16,178,419,963	17,994,099,651	19,765,318,305
9	Other Operating Expenses	8,324,851,124	9,457,854,571	10,153,626,788
10	Total Annual Operating Expenses	24,503,271,087	27,451,954,222	29,918,945,093
11	Operating Surplus /(Deficit)	-60,408,189	-1,871,817,792	-1,726,373,292
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-60,408,189	-1,871,817,792	-1,726,373,292
15	Total Annual Development/Capital Budget			264,631,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			122,390,000
18	Development Partners' Grants - Development.			142,241,000
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			264,631,000

	Kenya Trade Network Agency			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	7,450,193	13,250,000	20,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	7,450,193	13,250,000	20,000,000
4	Government Grants – Recurrent	449,591,223	364,400,000	264,400,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	254,600	10,000,000	118,430,800
7	Total Annual Recurrent Revenue	457,296,016	387,650,000	402,830,800
8	Personnel Emoluments	263,531,504	291,000,000	364,500,000
9	Other Operating Expenses	378,607,669	348,235,401	548,827,500
10	Total Annual Operating Expenses	642,139,173	639,235,401	913,327,500
11	Operating Surplus /(Deficit)	-184,843,157	-251,585,401	-510,496,700
12	Finance Charges			
13	Corporation Tax	1,926,198	4,000,000	5,000,000
14	Net Surplus/ (Deficit)	-186,769,355	-255,585,401	-515,496,700
15	Total Annual Development/Capital Budget			471,300,800
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			471,300,800
18	Development Partners' Grants - Development.			
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			471,300,800

	Kenya Vision 2030 Delivery Secretariat			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	2,985,938	900,000	900,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,985,938	900,000	900,000
4	Government Grants – Recurrent	232,960,000	219,210,000	219,210,000
5	Dev't Partner - Recurrent Grants	13,371,000		
6	Others Income- Recurrent	17,500		
7	Total Annual Recurrent Revenue	249,334,438	220,110,000	220,110,000
8	Personnel Emoluments	73,053,464	113,920,400	118,996,150
9	Other Operating Expenses	91,667,634	105,139,600	99,163,850
10	Total Annual Operating Expenses	164,721,098	219,060,000	218,160,000
11	Operating Surplus /(Deficit)	84,613,340	1,050,000	1,950,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	84,613,340	1,050,000	1,950,000
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
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	15,933,702,865	9,011,605,526	9,808,519,764
2	Cost of Sales	3,714,997,994	4,213,222,742	6,023,878,291
3	Gross Surplus/(Deficit)	12,218,704,871	4,798,382,784	3,784,641,473
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	-240,898,141	124,400,651	450,000
7	Total Annual Recurrent Revenue	11,977,806,730	4,922,783,435	3,785,091,473
8	Personnel Emoluments	351,737,061	381,130,771	407,571,337
9	Other Operating Expenses	3,130,116,165	466,790,941	483,463,038
10	Total Annual Operating Expenses	3,481,853,226	847,921,712	891,034,375
11	Operating Surplus /(Deficit)	8,495,953,504	4,074,861,723	2,894,057,098
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	8,495,953,504	4,074,861,723	2,894,057,098
15	Total Annual Development/Capital Budget			16,980,000
16	Retained Earnings; Previous Years & Current Year			16,980,000
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			16,980,000

	National Coordinating Agency for Population & Development			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income			
2	Cost of Sales	79,286,719		
3	Gross Surplus/(Deficit)	-79,286,719	0,000	0,000
4	Government Grants – Recurrent	481,638,685	322,960,000	322,960,000
5	Dev't Partner - Recurrent Grants	46,650,858		
6	Others Income- Recurrent	7,911,455		
7	Total Annual Recurrent Revenue	456,914,279	322,960,000	322,960,000
8	Personnel Emoluments	193,992,162	194,600,009	205,631,322
9	Other Operating Expenses	307,541,004	197,850,066	357,198,678
10	Total Annual Operating Expenses	501,533,166	392,450,075	562,830,000
11	Operating Surplus /(Deficit)	-44,618,887	-69,490,075	-239,870,000
12	Finance Charges	1,328,322		
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-45,947,209	-69,490,075	-239,870,000
15	Total Annual Development/Capital Budget			78,372,816
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			22,000,000
18	Development Partners' Grants - Development.			56,372,816
19	Borrowing; Current and previous years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			78,372,816

	National Government Constituency Development Fund			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	40,119,930	20,000,000	30,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	40,119,930	20,000,000	30,000,000
4	Government Grants – Recurrent	1,337,000,000	1,959,025,000	2,085,740,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	511,304		
7	Total Annual Recurrent Revenue	1,377,631,234	1,979,025,000	2,115,740,000
8	Personnel Emoluments	851,328,767	1,132,956,811	1,231,977,000
9	Other Operating Expenses	1,153,925,707	820,806,501	861,762,000
10	Total Annual Operating Expenses	2,005,254,474	1,953,763,312	2,093,739,000
11	Operating Surplus /(Deficit)	-627,623,240	25,261,688	22,001,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-627,623,240	25,261,688	22,001,000
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

	Policy Holders Compensation Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	1,856,727,068	1,798,592,000	2,044,799,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,856,727,068	1,798,592,000	2,044,799,000
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	11,730,674	1,750,000	0,000
7	Total Annual Recurrent Revenue	1,868,457,742	1,800,342,000	2,044,799,000
8	Personnel Emoluments	15,483,200	16,399,455	77,091,924
9	Other Operating Expenses	26,631,123	44,279,587	1,124,705,000
10	Total Annual Operating Expenses	42,114,323	60,679,042	1,201,796,924
11	Operating Surplus /(Deficit)	1,826,343,419	1,739,662,958	843,002,076
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,826,343,419	1,739,662,958	843,002,076
15	Total Annual Development/Capital Budget			143,860,000
16	Retained Earnings; Previous Years & Current Year			143,860,000
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			143,860,000

	Privatization Commission			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	39,029,092	30,000,000	30,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	39,029,092	30,000,000	30,000,000
4	Government Grants – Recurrent	197,000,000	197,000,000	127,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	236,029,092	227,000,000	157,000,000
8	Personnel Emoluments	103,277,912	133,315,003	95,905,661
9	Other Operating Expenses	207,347,186	562,889,950	61,094,339
10	Total Annual Operating Expenses	310,625,098	696,204,953	157,000,000
11	Operating Surplus /(Deficit)	-74,596,006	-469,204,953	0,000
12	Finance Charges			
13	Corporation Tax		9,000,001	9,000,000
14	Net Surplus/ (Deficit)	-74,596,006	-478,204,954	-9,000,000
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

	Public Procurement Regulatory Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	25,006,522	17,009,361	20,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	25,006,522	17,009,361	20,000,000
4	Government Grants – Recurrent	340,000,000	349,487,151	306,000,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent	85,767		
7	Total Annual Recurrent Revenue	365,092,289	366,496,512	326,000,000
8	Personnel Emoluments	202,802,633	210,998,778	213,839,000
9	Other Operating Expenses	194,235,389	173,137,517	156,161,000
10	Total Annual Operating Expenses	397,038,022	384,136,295	370,000,000
11	Operating Surplus /(Deficit)	-31,945,733	-17,639,783	-44,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-31,945,733	-17,639,783	-44,000,000
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

	Registration of Certified Public Secretaries Board			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	2,454,060	2,877,260	5,220,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,454,060	2,877,260	5,220,000
4	Government Grants – Recurrent	14,800,000	24,800,000	23,800,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent		200,000	200,000
7	Total Annual Recurrent Revenue	17,254,060	27,877,260	29,220,000
8	Personnel Emoluments	3,184,653	5,950,355	7,602,812
9	Other Operating Expenses	8,863,604	15,824,040	17,306,055
10	Total Annual Operating Expenses	12,048,257	21,774,395	24,908,867
11	Operating Surplus /(Deficit)	5,205,803	6,102,865	4,311,133
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	5,205,803	6,102,865	4,311,133
15	Total Annual Development/Capital Budget			3,000,000
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			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			3,000,000

	Retirement Benefits Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2019/2020	**2020/2021**	**2021/2022**
1	Internally Generated Income	965,275,762	987,245,995	1,074,973,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	965,275,762	987,245,995	1,074,973,000
4	Government Grants – Recurrent			
5	Dev't Partner - Recurrent Grants		0,000	20,000,000
6	Others Income- Recurrent	29,233,398	12,600,000	6,300,000
7	Total Annual Recurrent Revenue	994,509,160	999,845,995	1,101,273,000
8	Personnel Emoluments	342,601,904	378,668,041	379,482,000
9	Other Operating Expenses	377,559,680	561,429,937	707,434,000
10	Total Annual Operating Expenses	720,161,584	940,097,978	1,086,916,000
11	Operating Surplus /(Deficit)	274,347,576	59,748,017	14,357,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	274,347,576	59,748,017	14,357,000
15	Total Annual Development/Capital Budget			98,400,000
16	Retained Earnings; Previous Years & Current Year			98,400,000
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			98,400,000

	Unclaimed Financial Assets Authority			
	Details	Actual	Forecast	Budget
		2019/2020	2020/2021	2021/2022
1	Internally Generated Income	462,852,000	737,100,000	563,130,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	462,852,000	737,100,000	563,130,000
4	Government Grants – Recurrent	149,900,000	149,900,000	149,900,000
5	Dev't Partner - Recurrent Grants			
6	Others Income- Recurrent		0,000	0,000
7	Total Annual Recurrent Revenue	612,752,000	887,000,000	713,030,000
8	Personnel Emoluments	154,762,000	254,331,000	198,830,000
9	Other Operating Expenses	387,204,000	641,265,000	371,310,000
10	Total Annual Operating Expenses	541,966,000	895,596,000	570,140,000
11	Operating Surplus /(Deficit)	70,786,000	-8,596,000	142,890,000
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	70,786,000	-8,596,000	142,890,000
15	Total Annual Development/Capital Budget			17,710,000
16	Retained Earnings; Previous Years & Current Year			17,710,000
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			17,710,000