

THE NATIONAL ASSEMBLY PAPERS LAID	
DATE: 06 MAY 2020	DAY:
TABLED BY:	Lomp
CLERK-AT THE-TABLE:	Amey

2020/2021

**ANNEX OF ESTIMATES OF REVENUE
AND
EXPENDITURE FOR STATE
CORPORATIONS
OF THE
GOVERNMENT OF KENYA
FOR THE FINANCIAL YEAR ENDING
30TH JUNE, 2021**



PARLIAMENT
OF KENYA
LIBRARY



REPUBLIC OF KENYA

THE NATIONAL TREASURY AND PLANNING

2020/2021

ANNEX OF ESTIMATES OF REVENUE

AND

**EXPENDITURE FOR STATE
CORPORATIONS**

OF THE

**GOVERNMENT OF KENYA
FOR THE FINANCIAL YEAR ENDING
30TH JUNE, 2021**

APRIL, 2020

 THE NATIONAL ASSEMBLY PAPERS L.A.D.	
DATE: 06 MAY 2020	
TABLED BY:	Lomf
CLERK-AT THE-TABLE:	Emley

2020/2021

**ANNEX OF ESTIMATES OF REVENUE
AND
EXPENDITURE FOR STATE
CORPORATIONS
OF THE
GOVERNMENT OF KENYA
FOR THE FINANCIAL YEAR ENDING
30TH JUNE, 2021**

Ministry of Agriculture, Livestock, Fisheries and Cooperatives	1
Ministry of East African Community and Regional Development	13
Ministry of Education	17
Ministry of Energy	53
Ministry of Environment and Forestry	57
Ministry of Health	60
Ministry of Industrialization, Trade & Enterprise Development	66
Ministry of ICT, Innovation and Youth Affairs	76
Ministry of Interior and Coordination of National Government	83
Ministry of Labour & Social Protection	85
Ministry of Petroleum and Mining	88
Ministry of Public Service and Gender	89
Ministry of Sports, Culture and Heritage	90
Office of the Attorney General and Department of Justice	93
The National Treasury and Planning	97
Ministry of Tourism and Wildlife	109
Ministry of Transport, Infrastructure, Housing & Urban Development	116
Ministry of Water & Sanitation and Irrigation	124
Ministry of Defense	132

Ministry of Agriculture, Livestock, Fisheries and Cooperatives

Agricultural Development Corporation				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,368,457	2,163,358	1,851,894
2	Cost of Sales	630,409	1,288,248	958,697
3	Gross Surplus/(Deficit)	738,048	875,110	893,197
4	Government Grant - Recurrent	32,231	158,610	109,879
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	770,279	1,033,720	1,003,076
Annual Operating Expenses:				
8	Personnel Emoluments	340,995	412,773	417,496
9	All Other Operating/Administrative Expenses	363,623	411,845	418,175
10	Total Annual Operating Expenses	704,618	824,618	835,671
11	Operating Surplus /(Deficit)	65,661	209,102	167,405
12	Finance Charges	47,003	36,452	49,104
13	Corporation Tax			
14	Net Surplus/ (Deficit)	18,658	172,650	118,301
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			268,301
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			118,301
3	Government Grants - Development			150,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			268,301

Agriculture and Food Authority				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	195,966	227,325	228,325
2	Cost of Sales			
3	Gross Surplus/(Deficit)	195,966	227,325	228,325
4	Government Grant - Recurrent	4,054,757	2,486,932	1,783,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	305,363	299,463	285,857
7	Total Annual Recurrent Revenue	4,556,086	3,013,720	2,297,182
Annual Operating Expenses:				
8	Personnel Emoluments	1,001,976	1,053,055	1,053,055
9	All Other Operating/Administrative Expenses	3,825,152	2,319,093	1,243,786
10	Total Annual Operating Expenses	4,827,128	3,372,148	2,296,841
11	Operating Surplus /(Deficit)	(271,042)	(358,428)	341
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(271,042)	(358,428)	341
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Agro Chemical and Food Company				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,212,744	1,682,240	2,090,073
2	Cost of Sales	1,077,312	1,179,402	1,529,666
3	Gross Surplus/(Deficit)	135,432	502,838	560,407
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	59,527	47,300	53,700
7	Total Annual Recurrent Revenue	194,959	550,138	614,107
Annual Operating Expenses:				
8	Personnel Emoluments	108,750	109,129	135,028
9	All Other Operating/Administrative Expenses	310,347	346,622	359,628
10	Total Annual Operating Expenses	419,097	455,751	494,656
11	Operating Surplus/(Deficit)	(224,138)	94,387	119,451
12	Finance Charges	280,470	291,052	301,515
13	Corporation Tax	16,234		
14	Net Surplus/ (Deficit)	(520,842)	(196,665)	(182,064)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			23,430
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			23,430
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			23,430

Bukura Agricultural College				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	155,297	149,530	149,694
2	Cost of Sales			
3	Gross Surplus/(Deficit)	155,297	149,530	149,694
4	Government Grant - Recurrent	154,991	116,000	180,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	310,288	265,530	329,694
Annual Operating Expenses:				
8	Personnel Emoluments	212,355	172,996	172,996
9	All Other Operating/Administrative Expenses	124,723	136,966	156,698
10	Total Annual Operating Expenses	337,078	309,962	329,694
11	Operating Surplus/(Deficit)	(26,790)	(44,432)	-
12	Finance Charges		300	350
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(26,790)	(44,732)	(350)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			54,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			14,000
3	Government Grants - Development			40,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			54,000

Chemelil Sugar Company				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,063,991	990,783	3,367,021
2	Cost of Sales	1,287,013	1,063,148	2,864,027
3	Gross Surplus/(Deficit)	(223,022)	(72,365)	502,994
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	165,271	29,370	15,000
7	Total Annual Recurrent Revenue	(57,751)	(42,995)	517,994
Annual Operating Expenses:				
8	Personnel Emoluments	160,233	165,342	205,457
9	All Other Operating/Administrative Expenses	344,630	135,557	209,650
10	Total Annual Operating Expenses	504,863	300,899	415,107
11	Operating Surplus /(Deficit)	(562,614)	(343,894)	102,887
12	Finance Charges	84,161	72,251	76,301
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(646,775)	(416,145)	26,586
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			94,905
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			94,905
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			94,905

Commodities Fund				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	442,347	499,122	652,516
2	Cost of Sales			
3	Gross Surplus/(Deficit)	442,347	499,122	652,516
4	Government Grant - Recurrent			30,000
5	Development Partners' Grants - Recur.	107,523	99,500	114,565
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	549,870	598,622	797,081
Annual Operating Expenses:				
8	Personnel Emoluments	79,775	124,713	133,248
9	All Other Operating/Administrative Expenses	470,095	396,495	589,512
10	Total Annual Operating Expenses	549,870	521,208	722,760
11	Operating Surplus /(Deficit)	-	77,414	74,321
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-	77,414	74,321
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Kenya Agricultural and Livestock Research Organization			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	937,472	880,000	880,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	937,472	880,000	880,000
4 Government Grant - Recurrent	4,173,562	4,129,000	4,315,000
5 Development Partners' Grants - Recur	1,073,778	1,635,000	1,300,000
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	6,184,812	6,644,000	6,495,000
Annual Operating Expenses:			
8 Personnel Emoluments	4,468,731	4,639,956	4,900,815
9 All Other Operating/Administrative Expenses	1,716,081	2,004,044	1,594,185
10 Total Annual Operating Expenses	6,184,812	6,644,000	6,495,000
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			388,500
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			72,000
3 Government Grants - Development			316,500
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			388,500

Kenya Animal Genetic Resources Centre			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	208,729	211,000	213,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	208,729	211,000	213,000
4 Government Grants - Recurrent	61,586	7,000	57,000
5 Dev't Partner - Recurrent Grants	1,613		
6 Others - Recurrent (interest Income)	12,779	9,000	9,000
7 Net Annual Recurrent Revenue	284,707	227,000	279,000
Annual Operating Expenses:			
8 Personnel Emoluments	131,351	118,703	140,000
9 Other Operating Expenses	153,356	108,297	139,000
10 Total Annual Operating Expenses	284,707	227,000	279,000
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			200,000
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			200,000
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			200,000

Kenya Dairy Board			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	345,067	406,769	435,501
2 Cost of Sales			
3 Gross Surplus/(Deficit)	345,067	406,769	435,501
4 Government Grant - Recurrent	36,216	33,300	33,300
5 Development Partners' Grants - Recur.	1,788	1,788	-
6 Other Income - Recurrent	16,527	15,000	17,100
7 Total Annual Recurrent Revenue	399,598	456,857	485,901
Annual Operating Expenses:			
8 Personnel Emoluments	180,857	196,980	216,022
9 Other Operating Expenses	210,243	259,876	269,879
10 Total Annual Operating Expenses	391,100	456,856	485,901
11 Operating Surplus /(Deficit)	8,498	1	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	8,498	1	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			127,346
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			32,346
3 Government Grants - Development			95,000
4 Development Partners' Grants - Development.			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			127,346

Kenya Marine & Fisheries Research Institute			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	12,598	13,000	13,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	12,598	13,000	13,000
4 Government Grant - Recurrent	1,134,680	1,121,100	1,394,100
5 Development Partners' Grants - Recur.	132,876	80,000	80,000
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	1,280,154	1,214,100	1,487,100
Annual Operating Expenses:			
8 Personnel Emoluments	539,958	593,929	873,300
9 All Other Operating/Administrative Expenses	598,329	611,463	613,000
10 Total Annual Operating Expenses	1,138,287	1,205,392	1,486,300
11 Operating Surplus /(Deficit)	141,867	8,708	800
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	141,867	8,708	800
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

Kenya Meat Commission			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	188,610	1,037,273	976,493
2 Cost of Sales	213,968	828,985	771,645
3 Gross Surplus/(Deficit)	(25,358)	208,288	204,848
4 Government Grant - Recurrent	97,000		
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent	42,850	31,200	41,440
7 Total Annual Recurrent Revenue	114,492	239,488	246,288
Annual Operating Expenses:			
8 Personnel Emoluments	87,111	102,564	95,476
9 All Other Operating/Administrative Expenses	137,802	122,363	142,918
10 Total Annual Operating Expenses	224,913	224,927	238,394
11 Operating Surplus/(Deficit)	(110,421)	14,561	7,894
12 Finance Charges	6,696	6,538	7,894
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(117,117)	8,023	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			80,000
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			80,000
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			80,000

Kenya Plant Health Inspectorate Services (KEPHIS)			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	1,047,289	1,551,307	1,208,872
2 Cost of Sales			
3 Gross Surplus/(Deficit)	1,047,289	1,551,307	1,208,872
4 Government Grant - Recurrent	245,914	190,000	220,000
5 Development Partners' Grants - Recur	179,984	176,728	189,082
6 Other Income - Recurrent	12,261	27,164	27,978
7 Total Annual Recurrent Revenue	1,485,448	1,945,199	1,645,932
Annual Operating Expenses:			
8 Personnel Emoluments	579,560	611,823	660,822
9 Other Operating Expenses	898,788	933,375	985,110
10 Total Annual Operating Expenses	1,478,348	1,545,198	1,645,932
11 Operating Surplus/(Deficit)	7,100	400,001	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	7,100	400,001	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			88,500
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			88,500
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			88,500

Kenya Seed Company Ltd			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	4,579,246	5,102,155	5,976,880
2 Cost of Sales	2,738,823	3,087,909	3,562,915
3 Gross Surplus/(Deficit)	1,840,423	2,014,246	2,413,965
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	45,346	54,601	57,353
7 Total Annual Recurrent Revenue	1,885,769	2,068,847	2,471,318
Annual Operating Expenses:			
8 Personnel Emoluments	499,546	559,491	673,143
9 All Other Operating/Administrative Expenses	982,431	1,006,632	1,143,105
10 Total Annual Operating Expenses	1,481,977	1,566,123	1,816,248
11 Operating Surplus /(Deficit)	403,792	502,724	655,070
12 Finance Charges	5,741		
13 Corporation Tax	262,208	201,090	262,028
14 Net Surplus/ (Deficit)	135,843	301,634	393,042
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			521,956
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			521,956
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			521,956

Kenya Tsetse and Trypanosomiasis Eradication Council			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)			
4 Government Grants – Recurrent	77,000	68,747	72,000
5 Dev't Partner - Recurrent Grants		544	500
6 Others - Recurrent (interest Income)			3,151
7 Net Annual Recurrent Revenue	77,000	69,291	75,651
Annual Operating Expenses:			
8 Personnel Emoluments	27,758	14,855	24,916
9 Other Operating Expenses	62,256	68,896	65,437
10 Total Annual Operating Expenses	90,014	83,751	90,353
11 Operating Surplus /(Deficit)	(13,014)	(14,460)	(14,702)
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(13,014)	(14,460)	(14,702)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			220,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			220,000
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			220,000

Kenya Veterinary Board			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	28,493	35,000	40,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	28,493	35,000	40,000
4 Government Grant - Recurrent	24,990	21,000	63,500
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	53,483	56,000	103,500
Annual Operating Expenses:			
8 Personnel Emoluments	22,068	26,774	36,005
9 All Other Operating/Administrative Expenses	31,415	29,226	67,495
10 Total Annual Operating Expenses	53,483	56,000	103,500
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			70,000
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			70,000
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			70,000

Kenya Veterinary Vaccines Production Institute			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	407,505	558,117	431,000
2 Cost of Sales	269,043	285,698	268,400
3 Gross Surplus/(Deficit)	138,462	272,419	162,600
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur			
6 Other Income – Recurrent	16,506	23,316	24,000
7 Net Annual Recurrent Revenue	154,968	295,735	186,600
Annual Operating Expenses:			
8 Personnel Emoluments	57,617	61,073	67,600
9 Other Operating Expenses	53,115	48,605	56,829
10 Total Annual Operating Expenses	110,732	109,678	124,429
11 Operating Surplus /(Deficit)	44,236	186,057	62,171
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	44,236	186,057	62,171
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			276,000
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			100,000
3 Government Grants - Development			176,000
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			276,000

Muhoroni Sugar Company (in receivership)			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	1,206,280	2,173,993	2,824,337
2 Cost of Sales	1,527,897	2,026,405	2,517,193
3 Gross Surplus/(Deficit)	(321,617)	147,588	307,144
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	11,331	24,748	42,453
7 Net Annual Recurrent Revenue	(310,286)	172,336	349,597
Annual Operating Expenses:			
8 Personnel Emoluments	116,993	120,695	124,524
9 Other Operating Expenses	71,176	66,258	89,214
10 Total Annual Operating Expenses	188,169	186,953	213,738
11 Operating Surplus /(Deficit)	(498,455)	(14,617)	135,859
12 Finance Charges	76,449	76,569	78,450
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(574,904)	(91,186)	57,409
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			90,256
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			90,256
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			90,256

National Cereals and Produce Board			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	2,765,882	7,172,311	11,064,211
2 Cost of Sales	1,885,230	5,646,722	9,017,809
3 Gross Surplus/(Deficit)	880,652	1,525,589	2,046,402
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	1,126,356	1,761,576	2,034,245
7 Total Annual Recurrent Revenue	2,007,008	3,287,165	4,080,647
Annual Operating Expenses:			
8 Personnel Emoluments	880,051	1,008,889	1,026,725
9 All Other Operating/Administrative Expenses	1,206,229	2,221,013	2,442,994
10 Total Annual Operating Expenses	2,086,280	3,229,902	3,469,719
11 Operating Surplus /(Deficit)	(79,272)	57,263	610,928
12 Finance Charges	584,293	482,234	138,897
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(663,565)	(424,971)	472,031
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			327,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			327,000
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			327,000

Nyayo Tea Zones Development Corporation			
Details		Actual	Budget
		2018/2019	2020/2021
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	1,894,108	2,706,798
2	Cost of Sales	1,261,791	1,632,818
3	Gross Surplus/(Deficit)	632,317	1,073,980
4	Government Grant - Recurrent		
5	Development Partners' Grants - Recur		
6	Other Income - Recurrent	29,631	38,073
7	Total Annual Recurrent Revenue	661,948	1,112,053
Annual Operating Expenses:			
8	Personnel Emoluments	357,849	423,004
9	Other Operating Expenses	356,457	584,187
10	Total Annual Operating Expenses	714,306	1,007,191
11	Operating Surplus /(Deficit)	(52,358)	104,862
12	Finance Charges	20,795	36,450
13	Corporation Tax		
14	Net Surplus/ (Deficit)	(73,153)	68,412
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		343,842
Total Sources of Funding			
2	Retained Earnings, Previous Years & Current Year		293,842
3	Government Grants - Development		50,000
4	Development Partners' Grants - Development		
5	Borrowing, Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		343,842

Nzoia Sugar Company			
Details		Actual	Budget
		2018/2019	2020/2021
Kshs.		'000'	'000'
Annual Recurrent Budget			
Annual Recurrent Revenue			
1	Internally Generated Income	1,829,643	4,990,909
2	Cost of Sales	2,351,338	2,936,426
3	Gross Surplus/(Deficit)	(521,695)	2,054,483
4	Government Grant - Recurrent		
5	Development Partners' Grants - Recur.		
6	Other Income - Recurrent	339,111	164,721
7	Total Annual Recurrent Revenue	(182,584)	2,219,204
Annual Operating Expenses:			
8	Personnel Emoluments	929,755	861,233
9	All Other Operating/Administrative Expenses	1,192,121	658,474
10	Total Annual Operating Expenses	2,121,876	1,519,707
11	Operating Surplus /(Deficit)	(2,304,460)	699,497
12	Finance Charges	878,168	654,819
13	Corporation Tax		
14	Net Surplus/ (Deficit)	(3,182,628)	44,678
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		44,677
Total Sources of Funding			
2	Retained Earnings, Previous Years & Current Year		44,677
3	Government Grants - Development		
4	Development Partners' Grants - Development		
5	Borrowing, Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		44,677

Pest Control Products Board			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	99,289	100,282	139,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	99,289	100,282	139,000
4 Government Grant - Recurrent	88,200	90,000	90,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent		4,200	
7 Net Annual Recurrent Revenue	187,489	194,482	229,000
Annual Operating Expenses:			
8 Personnel Emoluments	700	700	700
9 Other Operating Expenses	1,000	1,000	1,000
10 Total Annual Operating Expenses	1,700	1,700	1,700
11 Operating Surplus /(Deficit)	185,789	192,782	227,300
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	185,789	192,782	227,300
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			68,417
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			18,417
3 Government Grants - Development			50,000
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			68,417

Pyrethrum Processing Company of Kenya Ltd			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	31,383	94,300	112,280
2 Cost of Sales	74,572	25,648	98,684
3 Gross Surplus/(Deficit)	(43,189)	68,652	13,596
4 Government Grant - Recurrent		132,000	132,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	47,843	184,912	38,294
7 Total Annual Recurrent Revenue	4,654	385,564	183,890
Annual Operating Expenses:			
8 Personnel Emoluments	134,376	145,160	145,160
9 All Other Operating/Administrative Expenses	103,156	101,465	101,465
10 Total Annual Operating Expenses	237,532	246,625	246,625
11 Operating Surplus /(Deficit)	(232,878)	138,939	(62,735)
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(232,878)	138,939	(62,735)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			300,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			52,643
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			52,643

South Nyanza Sugar Company				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,724,570	807,022	5,104,355
2	Cost of Sales	3,048,361	1,775,888	3,531,201
3	Gross Surplus/(Deficit)	(323,791)	(968,866)	1,573,154
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	20,087	35,919	14,757
7	Total Annual Recurrent Revenue	(303,704)	(932,947)	1,587,911
Annual Operating Expenses:				
8	Personnel Emoluments	487,411	427,676	699,471
9	All Other Operating/Administrative Expenses	337,322	78,873	520,195
10	Total Annual Operating Expenses	824,733	506,549	1,219,666
11	Operating Surplus /(Deficit)	(1,128,437)	(1,439,496)	368,245
12	Finance Charges	438,748	90,947	141,999
13	Corporation Tax			7,512
14	Net Surplus/ (Deficit)	(1,567,185)	(1,530,443)	218,734
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			

Ministry of East African Community and and Regional Development

Coast Development Authority			
Details		Actual	Budget
		2018/2019	2020/2021
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	17,209	18,000
2	Cost of Sales		
3	Gross Surplus/(Deficit)	17,209	18,000
4	Government Grant - Recurrent	244,442	239,680
5	Development Partners' Grants - Recur.		
6	Other Income - Recurrent		
7	Total Annual Recurrent Revenue	261,651	257,680
Annual Operating Expenses:			
8	Personnel Emoluments	158,258	176,160
9	All Other Operating/Administrative Expenses	103,393	81,520
10	Total Annual Operating Expenses	261,651	257,680
11	Operating Surplus/(Deficit)	-	-
12	Finance Charges		
13	Corporation Tax		
14	Net Surplus/ (Deficit)	-	-
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		113,450
Total Sources of Funding			
2	Retained Earnings; Previous Years & Current Year		
3	Government Grants - Development		113,450
4	Development Partners' Grants - Development		
5	Borrowing; Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		113,450

Ewaso Ng'iro North Development Authority			
Details		Actual	Budget
		2018/2019	2020/2021
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	9,845	15,000
2	Cost of Sales		
3	Gross Surplus/(Deficit)	9,845	15,000
4	Government Grant - Recurrent	207,036	207,440
5	Development Partners' Grants - Recur.		
6	Other Income - Recurrent		
7	Total Annual Recurrent Revenue	216,881	222,440
Annual Operating Expenses:			
8	Personnel Emoluments	151,379	157,869
9	All Other Operating/Administrative Expenses	65,502	64,571
10	Total Annual Operating Expenses	216,881	222,440
11	Operating Surplus/(Deficit)	-	-
12	Finance Charges		
13	Corporation Tax		
14	Net Surplus/ (Deficit)	-	-
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		265,000
Total Sources of Funding			
2	Retained Earnings; Previous Years & Current Year		
3	Government Grants - Development		265,000
4	Development Partners' Grants - Development		
5	Borrowing; Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		265,000

Ewaso Ngiro South River Basin Development Authority				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	20,380	20,200	17,503
2	Cost of Sales			
3	Gross Surplus/(Deficit)	20,380	20,200	17,503
4	Government Grant - Recurrent	278,691	358,691	320,890
5	Development Partners' Grants - Recur			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	299,071	378,891	338,393
Annual Operating Expenses:				
8	Personnel Emoluments	159,119	236,612	236,612
9	All Other Operating/Administrative Expenses	136,340	142,279	101,778
10	Total Annual Operating Expenses	295,459	378,891	338,390
11	Operating Surplus /(Deficit)	3,612	-	3
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	3,612	-	3
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			292,000
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			
3	Government Grants - Development			292,000
4	Development Partners' Grants - Development			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			292,000

Kerio Valley Development Authority				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	231,291	195,175	231,291
2	Cost of Sales			
3	Gross Surplus/(Deficit)	231,291	195,175	231,291
4	Government Grant - Recurrent	136,575	136,575	122,180
5	Development Partners' Grants - Recur			
6	Other Income - Recurrent			
7	Net Annual Recurrent Revenue	367,866	331,750	353,471
Annual Operating Expenses:				
8	Personnel Emoluments	126,780	131,732	122,180
9	Other Operating Expenses	241,086	200,018	230,974
10	Total Annual Operating Expenses	367,866	331,750	353,154
11	Operating Surplus /(Deficit)	-	-	317
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-	-	317
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			377,000
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			
3	Government Grants - Development			127,000
4	Development Partners' Grants - Development			250,000
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			377,000

Lake basin Development Authority			
Details		Actual	Budget
		2018/2019	2020/2021
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	50,997	75,000
2	Cost of Sales		
3	Gross Surplus/(Deficit)	50,997	75,000
4	Government Grant - Recurrent	206,842	192,610
5	Development Partners' Grants - Recur.		
6	Other Income - Recurrent		
7	Net Annual Recurrent Revenue	257,839	267,610
Annual Operating Expenses:			
8	Personnel Emoluments	204,458	262,449
9	Other Operating Expenses	94,921	34,875
10	Total Annual Operating Expenses	299,379	297,324
11	Operating Surplus /(Deficit)	(41,540)	(29,714)
12	Finance Charges		
13	Corporation Tax		
14	Net Surplus/ (Deficit)	(41,540)	(29,714)
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		150,000
Total Sources of Funding			
2	Retained Earnings; Previous Years & Current Year		
3	Government Grants - Development		150,000
4	Development Partners' Grants - Development.		
5	Borrowing; Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		150,000

National Drought Management Authority			
Details		Actual	Budget
		2018/2019	2020/2021
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	10,607	
2	Cost of Sales		
3	Gross Surplus/(Deficit)	10,607	-
4	Government Grant - Recurrent	582,060	646,940
5	Development Partners' Grants - Recur.		
6	Other Income - Recurrent		
7	Total Annual Recurrent Revenue	592,667	646,940
Annual Operating Expenses:			
8	Personnel Emoluments	477,001	501,879
9	All Other Operating/Administrative Expenses	115,666	145,061
10	Total Annual Operating Expenses	592,667	646,940
11	Operating Surplus /(Deficit)	-	-
12	Finance Charges		
13	Corporation Tax		
14	Net Surplus/ (Deficit)	-	-
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		729,291
Total Sources of Funding			
2	Retained Earnings; Previous Years & Current Year		
3	Government Grants - Development		125,000
4	Development Partners' Grants - Development.		604,291
5	Borrowing; Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		729,291

Tana and Athi Rivers Development Authority				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	57,035	95,000	105,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	57,035	95,000	105,000
4	Government Grant - Recurrent	345,808	345,808	309,000
5	Development Partners' Grants - Recur			
6	Other Income - Recurrent	62,000	62,000	62,000
7	Total Annual Recurrent Revenue	464,843	502,808	476,000
Annual Operating Expenses:				
8	Personnel Emoluments	384,485	402,000	402,000
9	All Other Operating/Administrative Expenses	80,358	100,808	74,000
10	Total Annual Operating Expenses	464,843	502,808	476,000
11	Operating Surplus /(Deficit)	-	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			118,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			118,000
4	Development Partners' Grants - Development			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			118,000

Ministry of Education

Alupe University College			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	16,246	22,718	14,139
2 Cost of Sales			
3 Gross Surplus/(Deficit)	16,246	22,718	14,139
4 Government Grant - Recurrent	134,068	169,327	177,701
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent		600	
7 Net Annual Recurrent Revenue	150,314	192,645	191,840
Annual Operating Expenses:			
8 Personnel Emoluments	138,082	150,584	250,000
9 Other Operating Expenses	18,560	42,061	176,167
10 Total Annual Operating Expenses	156,642	192,645	426,167
11 Operating Surplus /(Deficit)	(6,328)	-	(234,327)
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(6,328)	-	(234,327)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			58,061
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			58,061
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			58,061

Bomet University College			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	16,847	53,542	53,542
2 Cost of Sales			
3 Gross Surplus/(Deficit)	16,847	53,542	53,542
4 Government Grant - Recurrent	131,532	307,033	308,291
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	148,379	360,575	361,833
Annual Operating Expenses:			
8 Personnel Emoluments	112,761	146,577	146,577
9 All Other Operating/Administrative Expenses	35,618	213,998	215,256
10 Total Annual Operating Expenses	148,379	360,575	361,833
11 Operating Surplus /(Deficit)			
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)			
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			58,449
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			58,449
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			58,449

Institute for Capacity Development of Teachers in Africa (Formerly CEMASTE A)				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	18,500	18,500	32,577
2	Cost of Sales			
3	Gross Surplus/(Deficit)	18,500	18,500	32,577
4	Government Grant - Recurrent	73,050	80,513	100,833
5	Development Partners' Grants - Recur	20,207	20,207	10,000
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	111,757	119,220	143,410
Annual Operating Expenses:				
8	Personnel Emoluments	45,049	45,049	44,544
9	All Other Operating/Administrative Expenses	76,542	76,542	80,317
10	Total Annual Operating Expenses	121,591	121,591	124,861
11	Operating Surplus /(Deficit)	(9,834)	(2,370)	18,550
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(9,834)	(2,370)	18,550
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			50,000
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			
3	Government Grants - Development			50,000
4	Development Partners' Grants - Development			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			50,000

Chuka University				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	845,354	846,000	700,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	845,354	846,000	700,000
4	Government Grant - Recurrent	1,261,792	1,281,146	1,294,817
5	Development Partners' Grants - Recur			
6	Other Income - Recurrent	134,128	115,000	4,000
7	Total Annual Recurrent Revenue	2,241,274	2,242,146	1,998,817
Annual Operating Expenses:				
8	Personnel Emoluments	856,163	1,125,000	1,173,817
9	Other Operating Expenses	555,725	1,103,000	825,000
10	Total Annual Operating Expenses	1,411,888	2,228,000	1,998,817
11	Operating Surplus /(Deficit)	829,386	14,146	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	829,386	14,146	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			163,480
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			61,950
3	Government Grants - Development			101,530
4	Development Partners' Grants - Development			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			163,480

Commission for University Education			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	189,783	200,870	198,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	189,783	200,870	198,000
4 Government Grant - Recurrent	181,271	181,170	163,050
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	371,054	382,040	361,050
Annual Operating Expenses:			
8 Personnel Emoluments	214,870	238,620	238,620
9 Other Operating Expenses	162,821	143,120	122,085
10 Total Annual Operating Expenses	377,691	381,740	360,705
11 Operating Surplus /(Deficit)	(6,637)	300	345
12 Finance Charges	227	300	345
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(6,864)	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			1,410,000
Sources of Funds for Capital Budget			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			210,000
4 Development Partners' Grants - Development.			1,200,000
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			1,410,000

Cooperative University of Kenya			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	564,857	680,800	680,800
2 Cost of Sales			
3 Gross Surplus/(Deficit)	564,857	680,800	680,800
4 Government Grant - Recurrent	233,678	239,214	265,073
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	19,428	30,000	30,000
7 Total Annual Recurrent Revenue	817,963	950,014	975,873
Annual Operating Expenses:			
8 Personnel Emoluments	508,731	544,526	544,526
9 Other Operating Expenses	307,035	377,640	377,640
10 Total Annual Operating Expenses	815,766	922,166	922,166
11 Operating Surplus /(Deficit)	2,197	27,848	53,707
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	2,197	27,848	53,707
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			252,917
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			156,917
4 Development Partners' Grants - Development.			96,000
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			252,917

Dedan Kimathi University of Technology			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	539,354	622,563	534,170
2 Cost of Sales			
3 Gross Surplus/(Deficit)	539,354	622,563	534,170
4 Government Grant - Recurrent	734,841	875,795	891,229
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	1,274,195	1,498,358	1,425,399
Annual Operating Expenses:			
8 Personnel Emoluments	947,484	1,094,524	1,094,524
9 All Other Operating/Administrative Expenses	326,711	403,834	330,875
10 Total Annual Operating Expenses	1,274,195	1,498,358	1,425,399
11 Operating Surplus/(Deficit)	-	-	-
12 Finance Charges	6,063	5,000	5,251
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(6,063)	(5,000)	(5,251)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			238,855
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			182,000
3 Government Grants - Development			56,855
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			238,855

Egerton University			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	1,455,006	1,735,871	1,646,366
2 Cost of Sales			
3 Gross Surplus/(Deficit)	1,455,006	1,735,871	1,646,366
4 Government Grant - Recurrent	1,838,824	2,080,550	2,098,947
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent	555,536	796,379	511,645
7 Total Annual Recurrent Revenue	3,849,366	4,612,800	4,256,958
Annual Operating Expenses:			
8 Personnel Emoluments	3,395,430	2,417,002	2,417,002
9 Other Operating Expenses	2,054,432	2,061,677	1,839,956
10 Total Annual Operating Expenses	5,449,862	4,478,679	4,256,958
11 Operating Surplus/(Deficit)	(1,600,496)	134,121	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(1,600,496)	134,121	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			222,973
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			144,912
3 Government Grants - Development			78,061
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			222,973

Eldoret National Polytechnic			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	547,240	586,040	610,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	547,240	586,040	610,000
4 Government Grant - Recurrent		105,000	105,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	10,500	11,000	10,000
7 Total Annual Recurrent Revenue	557,740	702,040	725,000
Annual Operating Expenses:			
8 Personnel Emoluments	171,964	180,500	181,005
9 All Other Operating/Administrative Expenses	399,564	433,000	467,244
10 Total Annual Operating Expenses	571,528	613,500	648,249
11 Operating Surplus /(Deficit)	(13,788)	88,540	76,751
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(13,788)	88,540	76,751
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			70,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			45,000
3 Government Grants - Development			25,000
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			70,000

Kabete National Polytechnic			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	455,835	458,349	534,041
2 Cost of Sales			
3 Gross Surplus/(Deficit)	455,835	458,349	534,041
4 Government Grant - Recurrent	12,250	70,250	50,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	39,457	55,536	55,266
7 Total Annual Recurrent Revenue	507,542	584,135	639,307
Annual Operating Expenses:			
8 Personnel Emoluments	99,924	95,812	124,814
9 Other Operating Expenses	392,891	357,833	514,493
10 Total Annual Operating Expenses	492,815	453,645	639,307
11 Operating Surplus /(Deficit)	14,727	130,490	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	14,727	130,490	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			95,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			95,000
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			95,000

Kenya National Qualifications Authority				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,000	15,000	20,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	3,000	15,000	20,000
4	Government Grant - Recurrent	24,000	160,000	160,000
5	Development Partners' Grants - Recur			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	27,000	175,000	180,000
Annual Operating Expenses:				
8	Personnel Emoluments	8,960	31,440	31,440
9	All Other Operating/Administrative Expenses	18,040	143,560	148,560
10	Total Annual Operating Expenses	27,000	175,000	180,000
11	Operating Surplus/(Deficit)	-	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Kenya Technical Teachers College (KTTC)				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	200,070	423,153	433,864
2	Cost of Sales			
3	Gross Surplus/(Deficit)	200,070	423,153	433,864
4	Government Grant - Recurrent	61,346	60,000	102,000
5	Development Partners' Grants - Recur	9,500	14,742	24,880
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	270,916	497,895	560,744
Annual Operating Expenses:				
8	Personnel Emoluments	83,062	100,079	106,527
9	All Other Operating/Administrative Expenses	134,116	382,956	286,079
10	Total Annual Operating Expenses	217,178	483,035	392,606
11	Operating Surplus/(Deficit)	53,738	14,860	168,138
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	53,738	14,860	168,138
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			43,858
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			43,858
3	Government Grants - Development			
4	Development Partners' Grants - Development			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			43,858

Koitaleel Samoei University College			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income		2,598	11,899
2 Cost of Sales			
3 Gross Surplus/(Deficit)	-	2,598	11,899
4 Government Grant - Recurrent		95,000	102,652
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent		105,146	2,250
7 Total Annual Recurrent Revenue	-	202,744	116,801
Annual Operating Expenses:			
8 Personnel Emoluments		101,904	101,904
9 All Other Operating/Administrative Expenses		88,474	88,474
10 Total Annual Operating Expenses	-	190,378	190,378
11 Operating Surplus /(Deficit)	-	12,366	(73,577)
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	12,366	(73,577)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			82,539
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			24,090
3 Government Grants - Development			58,449
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			82,539

The Nyeri National Polytechnic			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	373,434	295,431	355,833
2 Cost of Sales			
3 Gross Surplus/(Deficit)	373,434	295,431	355,833
4 Government Grant - Recurrent	59,010	133,290	50,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	2,510		
7 Total Annual Recurrent Revenue	434,954	428,721	405,833
Annual Operating Expenses:			
8 Personnel Emoluments	50,962	44,342	58,034
9 All Other Operating/Administrative Expenses	302,168	270,701	347,799
10 Total Annual Operating Expenses	353,130	315,043	405,833
11 Operating Surplus /(Deficit)	81,824	113,678	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	81,824	113,678	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			28,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			3,000
3 Government Grants - Development			25,000
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			28,000

North Eastern National Polytechnic				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	52,497	53,349	58,684
2	Cost of Sales			
3	Gross Surplus/(Deficit)	52,497	53,349	58,684
4	Government Grant - Recurrent	49,245	50,000	50,000
5	Development Partners' Grants - Recur			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	101,742	103,349	108,684
Annual Operating Expenses:				
8	Personnel Emoluments	10,046	14,540	16,285
9	Other Operating Expenses	67,881	68,211	86,627
10	Total Annual Operating Expenses	77,927	82,751	102,912
11	Operating Surplus/(Deficit)	23,815	20,598	5,772
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	23,815	20,598	5,772
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings, Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Meru National Polytechnic				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget				
Annual Recurrent Revenue				
1	Internally Generated Income	757,657	644,241	676,453
2	Cost of Sales			
3	Gross Surplus/(Deficit)	757,657	644,241	676,453
4	Government Grant - Recurrent	142,182	149,291	50,000
5	Development Partners' Grants - Recur		74	78
6	Other Income - Recurrent	50,255	52,767	55,406
7	Total Annual Recurrent Revenue	950,094	846,373	781,937
Annual Operating Expenses:				
8	Personnel Emoluments	73,743	81,117	89,229
9	All Other Operating/Administrative Expenses	463,064	486,216	510,528
10	Total Annual Operating Expenses	536,807	567,333	599,757
11	Operating Surplus/(Deficit)	413,287	279,040	182,180
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	413,287	279,040	182,180
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Embu University			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	354,798	357,900	357,900
2 Cost of Sales			
3 Gross Surplus/(Deficit)	354,798	357,900	357,900
4 Government Grants – Recurrent	513,747	580,186	599,320
5 Dev't Partner - Recurrent Grants		22,295	8,000
6 Others - Recurrent (interest Income)	29,239	43,500	29,254
7 Net Annual Recurrent Revenue	897,784	1,003,881	994,474
Annual Operating Expenses:			
8 Personnel Emoluments	586,506	604,101	622,224
9 Other Operating Expenses	311,278	399,780	372,250
10 Total Annual Operating Expenses	897,784	1,003,881	994,474
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			149,591
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			149,591
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			149,591

Garissa University			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	114,206	132,207	132,207
2 Cost of Sales			
3 Gross Surplus/(Deficit)	114,206	132,207	132,207
4 Government Grant - Recurrent	240,142	426,744	408,131
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	9,608	13,365	13,866
7 Total Annual Recurrent Revenue	363,956	572,316	554,204
Annual Operating Expenses:			
8 Personnel Emoluments	298,487	391,447	403,190
9 All Other Operating/Administrative Expenses	131,541	180,869	164,339
10 Total Annual Operating Expenses	430,028	572,316	567,529
11 Operating Surplus /(Deficit)	(66,072)	-	(13,325)
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(66,072)	-	(13,325)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			46,670
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			46,670
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			46,670

Higher Education Loans Board				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	420,951	400,000	420,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	420,951	400,000	420,000
4	Government Grant - Recurrent	452,498	388,598	288,598
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	1,499,379	1,581,625	1,725,418
7	Total Annual Recurrent Revenue	2,372,828	2,370,223	2,434,016
Annual Operating Expenses:				
8	Personnel Emoluments	407,454	599,305	726,833
9	Other Operating Expenses	1,086,042	1,374,891	1,385,630
10	Total Annual Operating Expenses	1,493,496	1,974,196	2,112,463
11	Operating Surplus /(Deficit)	879,332	396,027	321,553
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	879,332	396,027	321,553
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			11,482,971
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			148,722
3	Government Grants - Development			
4	Development Partners' Grants - Development.			11,334,249
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			11,482,971

Jaramogi Oginga Odinga University of Science and Technology				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	542,705	608,920	826,470
2	Cost of Sales			
3	Gross Surplus/(Deficit)	542,705	608,920	826,470
4	Government Grant - Recurrent	991,600	1,184,145	984,200
5	Development Partners' Grants - Recur.	111,568	150,000	165,000
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	1,645,873	1,943,065	1,975,670
Annual Operating Expenses:				
8	Personnel Emoluments	1,101,431	1,305,538	1,341,704
9	All Other Operating/Administrative Expenses	504,300	579,900	633,966
10	Total Annual Operating Expenses	1,605,731	1,885,438	1,975,670
11	Operating Surplus /(Deficit)	40,142	57,627	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	40,142	57,627	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			386,880
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			96,555
3	Government Grants - Development			290,325
4	Development Partners' Grants - Development.			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			386,880

Jomo Kenyatta Foundation			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	431,833	1,274,319	1,157,425
2 Cost of Sales		571,405	317,863
3 Gross Surplus/(Deficit)	431,833	702,914	839,562
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	5,047	5,809	6,305
7 Total Annual Recurrent Revenue	436,880	708,723	845,867
Annual Operating Expenses:			
8 Personnel Emoluments	228,059	237,675	256,942
9 Other Operating Expenses	202,743	362,818	461,680
10 Total Annual Operating Expenses	430,802	600,493	718,622
11 Operating Surplus /(Deficit)	6,078	108,230	127,245
12 Finance Charges	123	3,447	2,000
13 Corporation Tax			
14 Net Surplus/ (Deficit)	5,955	104,783	125,245
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			26,145
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			26,145
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			26,145

Jomo Kenyatta University of Agriculture and Technology			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	4,643,550	4,810,106	3,352,014
2 Cost of Sales			
3 Gross Surplus/(Deficit)	4,643,550	4,810,106	3,352,014
4 Government Grant - Recurrent	2,932,790	2,814,542	2,830,812
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	220,583	150,156	225,235
7 Total Annual Recurrent Revenue	7,796,923	7,774,804	6,408,061
Annual Operating Expenses:			
8 Personnel Emoluments	4,713,999	5,022,071	4,770,967
9 All Other Operating/Administrative Expenses	2,530,980	2,315,487	1,637,094
10 Total Annual Operating Expenses	7,244,979	7,337,558	6,408,061
11 Operating Surplus /(Deficit)	551,944	437,246	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	551,944	437,246	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			395,441
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			350,828
3 Government Grants - Development			44,613
4 Development Partners' Grants - Development.			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			395,441

Kaimosi Friends University College			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	77,109	115,226	119,363
2 Cost of Sales			
3 Gross Surplus/(Deficit)	77,109	115,226	119,363
4 Government Grant - Recurrent	172,738	443,347	444,024
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	13,776	17,670	18,262
7 Total Annual Recurrent Revenue	263,623	576,243	581,649
Annual Operating Expenses:			
8 Personnel Emoluments	206,886	311,534	320,880
9 All Other Operating/Administrative Expenses	112,044	213,937	260,769
10 Total Annual Operating Expenses	318,930	525,471	581,649
11 Operating Surplus /(Deficit)	(55,307)	50,772	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(55,307)	50,772	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			63,061
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			63,061
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			63,061

Karatina University			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	300,354	269,135	336,556
2 Cost of Sales			
3 Gross Surplus/(Deficit)	300,354	269,135	336,556
4 Government Grant - Recurrent	705,925	721,663	722,008
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	34,039	69,800	70,000
7 Net Annual Recurrent Revenue	1,040,318	1,060,598	1,128,564
Annual Operating Expenses:			
8 Personnel Emoluments	708,470	708,376	708,376
9 Other Operating Expenses	339,270	351,221	420,188
10 Total Annual Operating Expenses	1,047,740	1,059,597	1,128,564
11 Operating Surplus /(Deficit)	(7,422)	1,001	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(7,422)	1,001	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			58,449
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			58,449
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			58,449

Kenya Coast National Polytechnic				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	168,444	297,316	312,182
2	Cost of Sales			
3	Gross Surplus/(Deficit)	168,444	297,316	312,182
4	Government Grant - Recurrent	49,245	50,000	50,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	29,150	40,630	40,630
7	Total Annual Recurrent Revenue	246,839	387,946	402,812
Annual Operating Expenses:				
8	Personnel Emoluments	32,683	34,317	36,033
9	Other Operating Expenses	297,327	324,086	359,736
10	Total Annual Operating Expenses	330,010	358,404	395,769
11	Operating Surplus /(Deficit)	(83,171)	29,542	7,043
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(83,171)	29,542	7,043
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Kenya Institute of Curriculum Development				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	25,000	30,000	15,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	25,000	30,000	15,000
4	Government Grant - Recurrent	958,725	1,449,725	1,273,388
5	Development Partners' Grants - Recur.	1,460,000	626,898	626,898
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	2,443,725	2,106,623	1,915,286
Annual Operating Expenses:				
8	Personnel Emoluments	572,200	551,200	551,200
9	All Other Operating/Administrative Expenses	425,653	1,553,348	1,364,086
10	Total Annual Operating Expenses	997,853	2,104,548	1,915,286
11	Operating Surplus /(Deficit)	1,445,872	2,075	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,445,872	2,075	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Kenya Institute of Special Education				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	121,495	100,000	110,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	121,495	100,000	110,000
4	Government Grant - Recurrent	192,563	196,564	196,564
5	Development Partners' Grants - Recur.	34,924		
6	Other Income - Recurrent	4,281	5,000	2,500
7	Total Annual Recurrent Revenue	353,263	301,564	309,064
Annual Operating Expenses:				
8	Personnel Emoluments	101,077	120,299	127,807
9	Other Operating Expenses	236,514	181,265	181,257
10	Total Annual Operating Expenses	337,591	301,564	309,064
11	Operating Surplus /(Deficit)	15,672	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	15,672	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Kenya Literature Bureau				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	5,340,557	4,404,267	3,425,915
2	Cost of Sales	3,311,048	2,180,112	1,438,885
3	Gross Surplus/(Deficit)	2,029,509	2,224,155	1,987,030
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	74,834	40,340	35,840
7	Net Annual Recurrent Revenue	2,104,343	2,264,495	2,022,870
Annual Operating Expenses:				
8	Personnel Emoluments	373,534	433,962	446,680
9	Other Operating Expenses	810,621	1,043,681	816,039
10	Total Annual Operating Expenses	1,184,155	1,477,643	1,262,719
11	Operating Surplus /(Deficit)	920,188	786,852	760,151
12	Finance Charges			
13	Corporation Tax	277,676	236,055	228,046
14	Net Surplus/ (Deficit)	642,512	550,797	532,105
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			158,500
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			158,500
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			158,500

Kenya National Commission for UNESCO				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,045	500	7,500
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,045	500	7,500
4	Government Grant - Recurrent	307,800	294,800	402,217
5	Development Partners' Grants - Recur.	11,113	500	7,500
6	Other Income - Recurrent	80	500	7,500
7	Total Annual Recurrent Revenue	320,038	296,300	424,717
Annual Operating Expenses:				
8	Personnel Emoluments	86,750	87,031	92,391
9	All Other Operating /Administrative Expenses	219,819	184,755	181,784
10	Total Annual Operating Expenses	306,569	271,786	274,175
11	Operating Surplus /(Deficit)	13,469	24,514	150,542
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	13,469	24,514	150,542
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

The Kenya National Examinations Council				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,073,978	3,031,305	3,398,733
2	Cost of Sales	-		
3	Gross Surplus/(Deficit)	2,073,978	3,031,305	3,398,733
4	Government Grant - Recurrent	4,246,926	4,200,869	4,215,944
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	483,052	323,582	380,582
7	Total Annual Recurrent Revenue	6,803,956	7,555,756	7,995,259
Annual Operating Expenses:				
8	Personnel Emoluments	930,101	916,557	1,061,901
9	All Other Operating/Administrative Expenses	6,634,919	7,289,394	7,607,659
10	Total Annual Operating Expenses	7,565,020	8,205,951	8,669,560
11	Operating Surplus /(Deficit)	(761,064)	(650,195)	(674,301)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(761,064)	(650,195)	(674,301)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Kenya National Innovation Agency				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent		35,176	32,876
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	-	35,176	32,876
Annual Operating Expenses:				
8	Personnel Emoluments		8,542	8,678
9	Other Operating Expenses		26,634	24,198
10	Total Annual Operating Expenses	-	35,176	32,876
11	Operating Surplus /(Deficit)	-	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Kenya Universities and Colleges Placement Services				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	355,162	375,500	385,500
2	Cost of Sales			
3	Gross Surplus/(Deficit)	355,162	375,500	385,500
4	Government Grant - Recurrent	23,861	24,348	21,958
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	34,100	10,000	17,000
7	Total Annual Recurrent Revenue	413,123	409,848	424,458
Annual Operating Expenses:				
8	Personnel Emoluments	123,540	178,104	187,009
9	Other Operating Expenses	178,147	198,644	236,849
10	Total Annual Operating Expenses	301,687	376,748	423,858
11	Operating Surplus /(Deficit)	111,436	33,100	600
12	Finance Charges	234	600	600
13	Corporation Tax			
14	Net Surplus/ (Deficit)	111,202	32,500	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			501,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			501,000
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			501,000

Kenyatta University (KU)			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	4,658,688	4,826,348	3,688,369
2 Cost of Sales			
3 Gross Surplus/(Deficit)	4,658,688	4,826,348	3,688,369
4 Government Grant - Recurrent	3,423,159	3,059,907	3,155,353
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	442,442	568,897	742,144
7 Total Annual Recurrent Revenue	8,524,289	8,455,152	7,585,866
Annual Operating Expenses:			
8 Personnel Emoluments	6,667,330	5,982,532	5,683,405
9 Other Operating Expenses	1,856,959	2,472,620	1,902,461
10 Total Annual Operating Expenses	8,524,289	8,455,152	7,585,866
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			255,000
Sources of Funds for Capital Budget			
2 Retained Earnings; Previous Years & Current Year			255,000
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			255,000

Kibabii University			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	502,408	414,937	433,798
2 Cost of Sales			
3 Gross Surplus/(Deficit)	502,408	414,937	433,798
4 Government Grant - Recurrent	605,441	713,356	629,102
5 Development Partners' Grants - Recur.	31,873	3,045	
6 Other Income - Recurrent	1,869	63,504	2,300
7 Total Annual Recurrent Revenue	1,141,591	1,194,842	1,065,200
Annual Operating Expenses:			
8 Personnel Emoluments	807,209	820,453	845,067
9 All Other Operating/Administrative Expenses	324,043	354,390	220,133
10 Total Annual Operating Expenses	1,131,252	1,174,843	1,065,200
11 Operating Surplus /(Deficit)	10,339	19,999	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	10,339	19,999	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			182,505
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			52,200
3 Government Grants - Development			130,305
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			182,505

Kirinyaga University				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	165,612	175,897	179,437
2	Cost of Sales			
3	Gross Surplus/(Deficit)	165,612	175,897	179,437
4	Government Grants – Recurrent	314,629	326,820	346,058
5	Dev't Partner - Recurrent Grants			
6	Others - Recurrent (interest Income)	54,644	53,486	55,561
7	Net Annual Recurrent Revenue	534,885	556,203	581,056
Annual Operating Expenses:				
8	Personnel Emoluments	384,565	419,212	431,788
9	Other Operating Expenses	138,125	136,991	149,268
10	Total Annual Operating Expenses	522,690	556,203	581,056
11	Operating Surplus /(Deficit)	12,195	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	12,195	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			91,326
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			91,326
4	Development Partners' Grants - Development			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			91,326

Gusii National Polytechnic				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	231,364	320,829	366,822
2	Cost of Sales			
3	Gross Surplus/(Deficit)	231,364	320,829	366,822
4	Government Grant - Recurrent	86,040	50,000	50,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	10,556	40,324	28,774
7	Total Annual Recurrent Revenue	327,960	411,153	445,596
Annual Operating Expenses:				
8	Personnel Emoluments	58,929	37,268	127,432
9	Other Operating Expenses	219,665	132,029	33,129
10	Total Annual Operating Expenses	278,594	169,297	160,561
11	Operating Surplus /(Deficit)	49,366	241,856	285,035
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	49,366	241,856	285,035
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Kisii University			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	1,368,343	1,300,000	1,212,250
2 Cost of Sales			
3 Gross Surplus/(Deficit)	1,368,343	1,300,000	1,212,250
4 Government Grant - Recurrent	1,141,152	1,088,476	1,114,706
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	2,509,495	2,388,476	2,326,956
Annual Operating Expenses:			
8 Personnel Emoluments	1,768,866	1,807,688	1,843,842
9 All Other Operating/Administrative Expenses	760,231	561,827	483,114
10 Total Annual Operating Expenses	2,529,097	2,369,515	2,326,956
11 Operating Surplus /(Deficit)	(19,602)	18,961	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(19,602)	18,961	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			28,291
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			28,291
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			28,291

Kitale National Polytechnic			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	289,695	218,064	339,388
2 Cost of Sales			
3 Gross Surplus/(Deficit)	289,695	218,064	339,388
4 Government Grant - Recurrent	63,690	247,650	50,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	31,795	165,354	15,376
7 Net Annual Recurrent Revenue	385,180	631,068	404,764
Annual Operating Expenses:			
8 Personnel Emoluments	47,854	110,510	89,066
9 Other Operating Expenses	337,326	442,557	315,698
10 Total Annual Operating Expenses	385,180	553,067	404,764
11 Operating Surplus /(Deficit)	-	78,001	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	78,001	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			24,406
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			24,406
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			24,406

Kisumu National Polytechnic				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	291,109	285,498	386,736
2	Cost of Sales			
3	Gross Surplus/(Deficit)	291,109	285,498	386,736
4	Government Grant - Recurrent	100,000	204,000	100,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	391,109	489,498	486,736
Annual Operating Expenses:				
8	Personnel Emoluments	72,277	108,575	114,004
9	Other Operating Expenses	318,832	380,923	372,732
10	Total Annual Operating Expenses	391,109	489,498	486,736
11	Operating Surplus/(Deficit)	-	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Laikipia University				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	394,531	432,810	466,263
2	Cost of Sales			
3	Gross Surplus/(Deficit)	394,531	432,810	466,263
4	Government Grant - Recurrent	861,921	863,237	863,922
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	324	2,500	2,500
7	Total Annual Recurrent Revenue	1,256,776	1,298,547	1,332,685
Annual Operating Expenses:				
8	Personnel Emoluments	879,889	1,049,518	1,070,508
9	All Other Operating/Administrative Expenses	313,493	294,384	262,177
10	Total Annual Operating Expenses	1,193,382	1,343,902	1,332,685
11	Operating Surplus/(Deficit)	63,394	(45,355)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	63,394	(45,355)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			111,475
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			53,026
3	Government Grants - Development			58,449
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			111,475

Maasai Mara University			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	421,777	423,588	365,046
2 Cost of Sales			
3 Gross Surplus/(Deficit)	421,777	423,588	365,046
4 Government Grant - Recurrent	979,834	1,012,848	1,012,887
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	1,401,611	1,436,436	1,377,933
Annual Operating Expenses:			
8 Personnel Emoluments	952,161	981,996	981,996
9 All Other Operating/Administrative Expenses	441,035	453,690	395,937
10 Total Annual Operating Expenses	1,393,196	1,435,686	1,377,933
11 Operating Surplus /(Deficit)	8,415	750	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	8,415	750	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			-
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

Machakos University			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	517,647	538,397	538,397
2 Cost of Sales			
3 Gross Surplus/(Deficit)	517,647	538,397	538,397
4 Government Grant - Recurrent	869,525	957,026	966,261
5 Development Partners' Grants - Recur.	11,804	40,000	40,000
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	1,398,976	1,535,423	1,544,658
Annual Operating Expenses:			
8 Personnel Emoluments	968,448	1,054,397	1,086,029
9 All Other Operating/Administrative Expenses	401,574	387,827	458,629
10 Total Annual Operating Expenses	1,370,022	1,442,224	1,544,658
11 Operating Surplus /(Deficit)	28,954	93,199	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	28,954	93,199	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			356,024
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			207,963
3 Government Grants - Development			148,061
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			356,024

Maseno University				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	994,071	1,028,863	1,303,401
2	Cost of Sales			
3	Gross Surplus/(Deficit)	994,071	1,028,863	1,303,401
4	Government Grant - Recurrent	1,456,316	1,804,509	1,620,470
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	378,038	358,076	328,125
7	Total Annual Recurrent Revenue	2,828,425	3,191,448	3,251,996
Annual Operating Expenses:				
8	Personnel Emoluments	2,425,784	2,328,471	2,607,888
9	Other Operating Expenses	367,641	792,977	601,780
10	Total Annual Operating Expenses	2,793,425	3,121,448	3,209,667
11	Operating Surplus /(Deficit)	35,000	70,000	42,329
12	Finance Charges (interest on loans)	35,000	70,000	35,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-	-	7,329
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			468,816
Sources of Funds for Capital Budget				
2	Retained Earnings, Previous Years & Current Year			350,000
3	Government Grants - Development			118,816
4	Development Partners' Grants - Development.			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			468,816

Masinde Muliro University of Science & Technology				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,361,643	1,129,947	1,212,671
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,361,643	1,129,947	1,212,671
4	Government Grant - Recurrent	1,528,040	2,165,788	1,692,821
5	Development Partners' Grants - Recur.	30,349	20,000	40,000
6	Other Income - Recurrent	64,317	62,724	62,724
7	Total Annual Recurrent Revenue	2,984,349	3,378,459	3,008,216
Annual Operating Expenses:				
8	Personnel Emoluments	1,825,085	2,314,152	2,173,095
9	All Other Operating/Administrative Expenses	947,035	1,064,307	835,121
10	Total Annual Operating Expenses	2,772,120	3,378,459	3,008,216
11	Operating Surplus /(Deficit)	212,229	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	212,229	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Meru University of Science & Technology			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	352,378	398,306	454,343
2 Cost of Sales			
3 Gross Surplus/(Deficit)	352,378	398,306	454,343
4 Government Grant - Recurrent	676,226	690,155	692,923
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	1,028,604	1,088,461	1,147,266
Annual Operating Expenses:			
8 Personnel Emoluments	760,243	756,838	779,543
9 All Other Operating/Administrative Expenses	268,361	331,623	367,722
10 Total Annual Operating Expenses	1,028,604	1,088,461	1,147,266
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			399,683
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			92,500
3 Government Grants - Development			307,183
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			399,683

Moi University			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	2,556,523	3,759,175	3,998,346
2 Cost of Sales			
3 Gross Surplus/(Deficit)	2,556,523	3,759,175	3,998,346
4 Government Grant - Recurrent	3,449,415	3,224,705	3,239,116
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	211,571	239,171	308,469
7 Total Annual Recurrent Revenue	6,217,509	7,223,051	7,545,931
Annual Operating Expenses:			
8 Personnel Emoluments	4,626,223	4,879,280	4,900,564
9 Other Operating Expenses	1,591,286	2,343,771	2,645,367
10 Total Annual Operating Expenses	6,217,509	7,223,051	7,545,931
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			107,832
Sources of Funds for Capital Budget			
2 Retained Earnings; Previous Years & Current Year			45,000
3 Government Grants - Development			62,832
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			107,832

Multimedia University of Kenya			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	569,685	675,824	705,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	569,685	675,824	705,000
4 Government Grant - Recurrent	492,140	676,176	591,066
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	2,418	90,000	96,383
7 Total Annual Recurrent Revenue	1,064,243	1,442,000	1,392,449
Annual Operating Expenses:			
8 Personnel Emoluments	958,046	996,060	1,045,863
9 All Other Operating/Administrative Expenses	299,908	349,635	339,450
10 Total Annual Operating Expenses	1,257,954	1,345,695	1,385,313
11 Operating Surplus /(Deficit)	(193,711)	96,305	7,136
12 Finance Charges	835	2,000	2,200
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(194,546)	94,305	4,936
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			80,003
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			80,003
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			80,003

Murang'a University of Technology			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	191,339	200,000	234,240
2 Cost of Sales			
3 Gross Surplus/(Deficit)	191,339	200,000	234,240
4 Government Grant - Recurrent	451,835	471,064	497,992
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	9,989	37,073	
7 Total Annual Recurrent Revenue	653,163	708,137	732,232
Annual Operating Expenses:			
8 Personnel Emoluments	441,561	465,000	478,950
9 All Other Operating/Administrative Expenses	201,560	241,223	253,282
10 Total Annual Operating Expenses	643,121	706,223	732,232
11 Operating Surplus /(Deficit)	10,042	1,914	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	10,042	1,914	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			147,754
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			147,754
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			147,754

National Biosafety Authority				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	5,508	2,200	2,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	5,508	2,200	2,000
4	Government Grant - Recurrent	106,428	161,000	144,900
5	Development Partners' Grants - Recur.	16,411		
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	128,347	163,200	146,900
Annual Operating Expenses:				
8	Personnel Emoluments	72,730	87,783	92,450
9	All Other Operating/Administrative Expenses	46,715	66,804	54,450
10	Total Annual Operating Expenses	119,445	154,587	146,900
11	Operating Surplus/(Deficit)	8,902	8,613	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	8,902	8,613	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			

National Council for Nomadic Education in Kenya (NACONEK)				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)			
4	Government Grant - Recurrent	136,405	137,500	121,087
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	136,405	137,500	121,087
Annual Operating Expenses:				
8	Personnel Emoluments		2,340	25,470
9	All Other Operating/Administrative Expenses	135,712	135,160	95,617
10	Total Annual Operating Expenses	135,712	137,500	121,087
11	Operating Surplus/(Deficit)	693	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	693	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

National Commission for Science, Technology and Innovation			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	42,244	35,000	30,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	42,244	35,000	30,000
4 Government Grant - Recurrent	230,363	225,382	202,842
5 Development Partners' Grants - Recur.	51,821	22,693	20,424
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	324,429	283,075	253,265
Annual Operating Expenses:			
8 Personnel Emoluments	123,006	143,000	143,000
9 All Other Operating/Administrative Expenses	198,068	135,590	110,265
10 Total Annual Operating Expenses	321,075	278,590	253,265
11 Operating Surplus/(Deficit)	3,354	4,485	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/(Deficit)	3,354	4,485	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

National Research Fund			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)			
4 Government Grant - Recurrent	1,817,212	1,623,038	823,038
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Net Annual Recurrent Revenue	1,817,212	1,623,038	823,038
Annual Operating Expenses:			
8 Personnel Emoluments		19,947	31,164
9 Other Operating Expenses	1,502,856	1,603,091	791,874
10 Total Annual Operating Expenses	1,502,856	1,623,038	823,038
11 Operating Surplus/(Deficit)	314,356	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/(Deficit)	314,356	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

Pwani University				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	492,627	465,175	541,964
2	Cost of Sales			
3	Gross Surplus/(Deficit)	492,627	465,175	541,964
4	Government Grant - Recurrent	717,290	724,248	748,315
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			30,000
7	Total Annual Recurrent Revenue	1,209,917	1,189,423	1,320,279
Annual Operating Expenses:				
8	Personnel Emoluments	888,928	821,671	920,272
9	All Other Operating/Administrative Expenses	329,009	388,306	395,591
10	Total Annual Operating Expenses	1,217,937	1,209,977	1,315,863
11	Operating Surplus/(Deficit)	(8,020)	(20,554)	4,417
12	Finance Charges			3,200
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(8,020)	(20,554)	1,217
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			47,524
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			47,524
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			47,524

Rongo University				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	360,152	407,228	457,255
2	Cost of Sales			
3	Gross Surplus/(Deficit)	360,152	407,228	457,255
4	Government Grant - Recurrent	538,019	540,630	551,093
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	50,241	23,000	12,000
7	Total Annual Recurrent Revenue	948,412	970,858	1,020,348
Annual Operating Expenses:				
8	Personnel Emoluments	653,018	655,344	675,004
9	All Other Operating/Administrative Expenses	295,394	315,514	345,344
10	Total Annual Operating Expenses	948,412	970,858	1,020,348
11	Operating Surplus/(Deficit)	-	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			165,010
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			40,000
3	Government Grants - Development			125,010
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			165,010

Sang'alo Institute of Science & Technology			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	86,384	114,331	189,885
2 Cost of Sales			
3 Gross Surplus/(Deficit)	86,384	114,331	189,885
4 Government Grant - Recurrent	83,670	105,810	5,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	170,054	220,141	194,885
Annual Operating Expenses:			
8 Personnel Emoluments	34,904	35,190	58,650
9 All Other Operating/Administrative Expenses	116,003	184,951	136,235
10 Total Annual Operating Expenses	150,907	220,141	194,885
11 Operating Surplus/(Deficit)	19,147	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	19,147	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			13,290
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			13,290
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			13,290

School Equipment Production Unit			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	52,241	65,000	70,000
2 Cost of Sales	28,933	17,200	18,600
3 Gross Surplus/(Deficit)	23,308	47,800	51,400
4 Government Grant - Recurrent	19,700	40,000	34,900
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent (Interest Income)	1,751	1,200	
7 Total Annual Recurrent Revenue	44,759	89,000	86,300
Annual Operating Expenses:			
8 Personnel Emoluments	26,884	27,950	29,050
9 All Other Operating /Administrative Expenses	37,846	54,350	36,900
10 Total Annual Operating Expenses	64,730	82,300	65,950
11 Operating Surplus/(Deficit)	(19,971)	6,700	20,350
12 Finance Charges	151	200	250
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(20,122)	6,500	20,100
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

Sigala Gala National Polytechnic			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	210,957	221,192	225,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	210,957	221,192	225,000
4 Government Grant - Recurrent	61,565	150,000	50,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	272,522	371,192	275,000
Annual Operating Expenses:			
8 Personnel Emoluments	45,327	73,150	75,345
9 All Other Operating/Administrative Expenses	227,195	298,042	199,656
10 Total Annual Operating Expenses	272,522	371,192	275,000
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			28,300
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			28,300
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			28,300

South Eastern Kenya University (SEKU)			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	312,716	373,800	331,500
2 Cost of Sales			
3 Gross Surplus/(Deficit)	312,716	373,800	331,500
4 Government Grant - Recurrent	756,039	908,374	909,741
5 Development Partners' Grants - Recur.	19,989	30,000	30,000
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	1,088,744	1,312,174	1,271,241
Annual Operating Expenses:			
8 Personnel Emoluments	833,530	888,000	914,640
9 All Other Operating/Administrative Expenses	297,298	424,174	356,601
10 Total Annual Operating Expenses	1,130,828	1,312,174	1,271,241
11 Operating Surplus /(Deficit)	(42,084)	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(42,084)	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			171,091
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			81,500
3 Government Grants - Development			89,591
4 Development Partners' Grants - Development			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			171,091

Taita Taveta University				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	161,829	170,663	158,195
2	Cost of Sales			
3	Gross Surplus/(Deficit)	161,829	170,663	158,195
4	Government Grant - Recurrent	360,726	391,028	391,712
5	Development Partners' Grants - Recur.	34,622	34,800	20,000
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	557,177	596,491	569,907
Annual Operating Expenses:				
8	Personnel Emoluments	391,555	417,562	430,089
9	All Other Operating/Administrative Expenses	164,582	176,074	137,083
10	Total Annual Operating Expenses	556,137	593,636	567,172
11	Operating Surplus/(Deficit)	1,040	2,855	2,735
12	Finance Charges	1,040	2,855	2,735
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			73,029
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			
3	Government Grants - Development			73,029
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			73,029

Technical and Vocational Education and Training Authority				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	19,713	25,000	30,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	19,713	25,000	30,000
4	Government Grant - Recurrent	234,858	240,000	240,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Net Annual Recurrent Revenue	254,571	265,000	270,000
Annual Operating Expenses:				
8	Personnel Emoluments	52,564	101,142	108,000
9	Other Operating Expenses	142,909	171,153	170,000
10	Total Annual Operating Expenses	195,473	272,295	278,000
11	Operating Surplus/(Deficit)	59,098	(7,295)	(8,000)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	59,098	(7,295)	(8,000)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			6,000
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			6,000
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			6,000

Technical University of Kenya			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	892,723	651,299	932,800
2 Cost of Sales			
3 Gross Surplus/(Deficit)	892,723	651,299	932,800
4 Government Grant - Recurrent	1,630,525	1,858,526	1,883,600
5 Development Partners' Grants - Recur.	32,068	5,627	38,298
6 Other Income - Recurrent	17,305	29,823	32,729
7 Total Annual Recurrent Revenue	2,572,621	2,545,275	2,887,427
Annual Operating Expenses:			
8 Personnel Emoluments	2,674,140	2,766,221	2,847,311
9 Other Operating Expenses	585,316	485,719	514,685
10 Total Annual Operating Expenses	3,259,456	3,251,940	3,361,996
11 Operating Surplus/(Deficit)	(686,835)	(706,665)	(474,569)
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(686,835)	(706,665)	(474,569)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			47,112
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			47,112
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			47,112

Tharaka University College			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	30,000	29,000	35,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	30,000	29,000	35,000
4 Government Grant - Recurrent	20,000	276,948	278,663
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	50,000	305,948	313,663
Annual Operating Expenses:			
8 Personnel Emoluments	15,000	123,000	129,150
9 All Other Operating/Administrative Expenses	30,000	182,948	184,513
10 Total Annual Operating Expenses	45,000	305,948	313,663
11 Operating Surplus/(Deficit)	5,000	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	5,000	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			243,841
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			243,841
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			243,841

Technical University of Mombasa				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	803,290	969,360	969,360
2	Cost of Sales			
3	Gross Surplus/(Deficit)	803,290	969,360	969,360
4	Government Grant - Recurrent	931,644	906,900	922,641
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	1,734,934	1,876,260	1,892,001
Annual Operating Expenses:				
8	Personnel Emoluments	1,337,221	1,443,850	1,443,850
9	All Other Operating/Administrative Expenses	397,713	432,410	448,151
10	Total Annual Operating Expenses	1,734,934	1,876,260	1,892,001
11	Operating Surplus/(Deficit)	-	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Tom Mboya University				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	67,467	80,200	97,600
2	Cost of Sales			
3	Gross Surplus/(Deficit)	67,467	80,200	97,600
4	Government Grant - Recurrent	167,045	381,990	382,766
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	19,667		
7	Total Annual Recurrent Revenue	254,179	462,190	480,366
Annual Operating Expenses:				
8	Personnel Emoluments	148,870	246,100	253,483
9	All Other Operating/Administrative Expenses	105,309	216,090	226,883
10	Total Annual Operating Expenses	254,179	462,190	480,366
11	Operating Surplus/(Deficit)	-	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			545,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			145,000
3	Government Grants - Development			90,322
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			235,322

Turkana University College				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	38,955	79,000	45,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	38,955	79,000	45,000
4	Government Grant - Recurrent	111,865	183,426	190,845
5	Development Partners' Grants - Recur.		19,667	
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	150,820	282,093	235,845
Annual Operating Expenses:				
8	Personnel Emoluments	73,145	144,834	149,179
9	All Other Operating/Administrative Expenses	134,378	136,585	86,666
10	Total Annual Operating Expenses	207,523	281,419	235,845
11	Operating Surplus /(Deficit)	(56,703)	674	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(56,703)	674	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

TVET Curriculum Development Assessment and Certification Council (TVET CDACC)				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	709	10,000	10,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	709	10,000	10,000
4	Government Grant - Recurrent	364,480	420,000	361,500
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	365,189	430,000	371,500
Annual Operating Expenses:				
8	Personnel Emoluments	14,704	50,000	80,000
9	All Other Operating/Administrative Expenses	326,599	371,831	289,219
10	Total Annual Operating Expenses	341,303	421,831	369,219
11	Operating Surplus /(Deficit)	23,886	8,169	2,281
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	23,886	8,169	2,281
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			23
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			23
3	Government Grants - Development			
4	Development Partners' Grants - Development			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			23

University Funding Board			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)	-	-	-
4 Government Grant - Recurrent	29,338	26,526	24,526
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	29,338	26,526	24,526
Annual Operating Expenses:			
8 Personnel Emoluments	9,676	8,013	8,513
9 Other Operating Expenses	16,071	17,088	14,988
10 Total Annual Operating Expenses	25,747	25,101	23,501
11 Operating Surplus/(Deficit)	3,591	1,425	1,025
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	3,591	1,425	1,025
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

University of Kabianga			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	412,537	420,388	420,388
2 Cost of Sales			
3 Gross Surplus/(Deficit)	412,537	420,388	420,388
4 Government Grant - Recurrent	777,865	756,516	780,546
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	27,119		27,843
7 Net Annual Recurrent Revenue	1,217,521	1,176,904	1,228,777
Annual Operating Expenses:			
8 Personnel Emoluments	944,531	922,697	968,832
9 Other Operating Expenses	243,534	224,660	200,408
10 Total Annual Operating Expenses	1,188,065	1,147,357	1,169,240
11 Operating Surplus/(Deficit)	29,456	29,547	59,537
12 Finance Charges	29,456	29,547	59,537
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			143,061
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			143,061
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			143,061

University of Eldoret			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	706,955	661,353	497,414
2 Cost of Sales			
3 Gross Surplus/(Deficit)	706,955	661,353	497,414
4 Government Grant - Recurrent	1,877,538	1,890,125	1,888,631
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	28,449	34,498	30,550
7 Total Annual Recurrent Revenue	2,612,942	2,585,976	2,416,595
Annual Operating Expenses:			
8 Personnel Emoluments	1,930,269	1,860,787	1,916,611
9 All Other Operating/Administrative Expenses	652,146	671,772	499,984
10 Total Annual Operating Expenses	2,582,415	2,532,559	2,416,595
11 Operating Surplus/(Deficit)	30,527	53,417	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	30,527	53,417	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			211,512
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			138,451
3 Government Grants - Development			73,061
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			211,512

University of Nairobi			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	5,964,975	7,833,020	7,130,928
2 Cost of Sales			
3 Gross Surplus/(Deficit)	5,964,975	7,833,020	7,130,928
4 Government Grant - Recurrent	5,684,485	5,091,471	5,223,882
5 Development Partners' Grants - Recur.	1,931,712	2,755,178	2,547,178
6 Other Income - Recurrent	1,176,737	1,400,206	975,610
7 Total Annual Recurrent Revenue	14,757,909	17,079,875	15,877,598
Annual Operating Expenses:			
8 Personnel Emoluments	9,961,251	9,823,442	10,332,231
9 All Other Operating/Administrative Expenses	4,796,658	6,931,004	5,545,367
10 Total Annual Operating Expenses	14,757,909	16,754,446	15,877,598
11 Operating Surplus/(Deficit)	-	325,429	-
12 Finance Charges	177,098	133,000	180,000
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(177,098)	192,429	(180,000)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			464,622
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			428,022
3 Government Grants - Development			
4 Development Partners' Grants - Development.			36,600
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			464,622

University of Nairobi Enterprises and Services Limited				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	463,030	831,460	966,524
2	Cost of Sales	370,221	636,097	734,183
3	Gross Surplus/(Deficit)	92,809	195,363	232,341
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	92,809	195,363	232,341
Annual Operating Expenses:				
8	Personnel Emoluments	126,766	139,999	150,648
9	All Other Operating/Administrative Expenses	34,751	53,667	58,547
10	Total Annual Operating Expenses	161,517	193,666	209,195
11	Operating Surplus /(Deficit)	(68,708)	1,697	23,146
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(68,708)	1,697	23,146
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			354,435
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			26,435
3	Government Grants - Development			300,000
4	Development Partners' Grants - Development.			28,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			354,435

Ministry of Energy

Energy & Petroleum Regulatory Authority				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,408,033	1,751,752	1,942,352
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,408,033	1,751,752	1,942,352
4	Government Grant - Recurrent	36,585		
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	23,354	74,000	69,918
7	Total Annual Recurrent Revenue	1,467,972	1,825,752	2,012,270
Annual Operating Expenses:				
8	Personnel Emoluments	431,795	615,348	713,651
9	Other Operating Expenses	603,065	1,210,403	1,298,619
10	Total Annual Operating Expenses	1,034,860	1,825,751	2,012,270
11	Operating Surplus/(Deficit)	433,112	1	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	433,112	1	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			229,252
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			229,252
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			229,252

Geothermal Development Company				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,361,013	3,100,000	3,000,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	3,361,013	3,100,000	3,000,000
4	Government Grant - Recurrent			374,775
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	2,112,945	2,045,482	1,845,347
7	Total Annual Recurrent Revenue	5,473,958	5,145,482	5,220,122
Annual Operating Expenses:				
8	Personnel Emoluments	531,108	634,347	681,583
9	All Other Operating/Administrative Expenses	3,480,046	3,193,044	3,106,636
10	Total Annual Operating Expenses	4,011,154	3,827,391	3,788,219
11	Operating Surplus/(Deficit)	1,462,804	1,318,091	1,431,903
12	Finance Charges	271,301	222,826	198,141
13	Corporation Tax	843,215	697,162	689,198
14	Net Surplus/ (Deficit)	348,288	398,103	544,564
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			3,859,700
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			2,100,000
3	Government Grants - Development			250,000
4	Development Partners' Grants - Development.			1,509,700
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			3,859,700

Kenya Electricity Generating Company Ltd				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	35,774,084	39,973,073	44,775,310
2	Cost of Sales			
3	Gross Surplus/(Deficit)	35,774,084	39,973,073	44,775,310
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	5,221,069	2,191,838	2,091,368
7	Total Annual Recurrent Revenue	40,995,153	42,164,911	46,866,678
Annual Operating Expenses:				
8	Personnel Emoluments	6,732,896	6,548,153	7,250,204
9	Other Operating Expenses	17,554,616	20,319,967	22,404,570
10	Total Annual Operating Expenses	24,287,512	26,868,120	29,654,774
11	Operating Surplus /(Deficit)	16,707,641	15,296,791	17,211,904
12	Finance Charges	5,053,924	2,243,001	2,139,610
13	Corporation Tax	3,769,382	3,916,137	4,521,688
14	Net Surplus/ (Deficit)	7,884,335	9,137,653	10,550,606
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			35,388,227
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			14,391,574
3	Government Grants - Development			
4	Development Partners' Grants - Development.			3,719,000
5	Borrowing; Current and previous years			17,277,653
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			35,388,227

Kenya Electricity Transmission Company Limited				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,613,861	2,668,667	2,668,667
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,613,861	2,668,667	2,668,667
4	Government Grant - Recurrent	294,000	270,000	
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	2,598,514	280,800	70,000
7	Total Annual Recurrent Revenue	5,506,375	3,219,467	2,738,667
Annual Operating Expenses:				
8	Personnel Emoluments	849,628	511,200	811,456
9	All Other Operating/Administrative Expenses	4,288,409	2,628,472	1,883,911
10	Total Annual Operating Expenses	5,138,037	3,139,672	2,695,367
11	Operating Surplus /(Deficit)	368,338	79,795	43,300
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	368,338	79,795	43,300
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			30,414,064
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			43,300
3	Government Grants - Development			5,787,000
4	Development Partners' Grants - Development.			24,583,764
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			30,414,064

Nuclear Power and Energy Agency			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)	-	-	-
4 Government Grant - Recurrent	209,984	255,000	383,558
5 Development Partners' Grants - Recur.	8,182	8,000	
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	218,166	263,000	383,558
Annual Operating Expenses:			
8 Personnel Emoluments	259,698	403,004	539,890
9 All Other Operating/Administrative Expenses	252,381	156,140	195,850
10 Total Annual Operating Expenses	512,079	559,144	735,740
11 Operating Surplus/(Deficit)	(293,913)	(296,144)	(352,182)
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(293,913)	(296,144)	(352,182)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			300,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			300,000
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			300,000

Kenya Power and Lighting Company Ltd			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	133,140,261	141,250,389	147,895,162
2 Cost of Sales	90,152,019	92,539,167	96,962,001
3 Gross Surplus/(Deficit)	42,988,242	48,711,222	50,933,161
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	11,836,275	7,903,248	8,507,391
7 Net Annual Recurrent Revenue	54,824,517	56,614,470	59,440,552
Annual Operating Expenses:			
8 Personnel Emoluments	17,779,380	19,358,276	21,342,400
9 Other Operating Expenses	26,697,436	25,716,673	27,713,957
10 Total Annual Operating Expenses	44,476,816	45,074,949	49,056,357
11 Operating Surplus/(Deficit)	10,347,701	11,539,521	10,384,195
12 Finance Charges	9,314,000	9,094,129	6,978,000
13 Corporation Tax	176,540		
14 Net Surplus/ (Deficit)	857,161	2,445,392	3,406,195
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			31,068,710
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			17,375,000
3 Government Grants - Development			2,972,710
4 Development Partners' Grants - Development.			10,721,000
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			31,068,710

Rural Electrification & Renewable Energy Corporation				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	5,563,802	373,000	430,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	5,563,802	373,000	430,000
4	Government Grant - Recurrent	460,600	430,000	365,000
5	Development Partners' Grants - Recur.	56,707		
6	Other Income - Recurrent	1,192,577	295,709	150,000
7	Total Annual Recurrent Revenue	7,273,686	1,098,709	945,000
Annual Operating Expenses:				
8	Personnel Emoluments	439,675	436,529	507,540
9	All Other Operating/Administrative Expenses	1,411,029	661,180	436,460
10	Total Annual Operating Expenses	1,850,704	1,097,709	944,000
11	Operating Surplus/(Deficit)	5,422,982	1,000	1,000
12	Finance Charges		1,000	1,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	5,422,982	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			5,328,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			1,450,000
4	Development Partners' Grants - Development.			3,878,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			5,328,000

Ministry of Environment and Forestry

Kenya Forestry Research Institute			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	126,178	90,000	91,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	126,178	90,000	91,000
4 Government Grant - Recurrent	1,478,667	1,462,881	1,450,581
5 Development Partners' Grants - Recur.	145,214	195,000	235,000
6 Other Income - Recurrent	26,227	29,377	30,040
7 Total Annual Recurrent Revenue	1,776,286	1,777,258	1,806,621
Annual Operating Expenses:			
8 Personnel Emoluments	1,178,546	1,205,000	1,238,000
9 All Other Operating/Administrative Expenses	629,216	574,861	572,605
10 Total Annual Operating Expenses	1,807,762	1,779,861	1,810,605
11 Operating Surplus/(Deficit)	(31,476)	(2,603)	1,316
12 Finance Charges	651	781	796
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(32,127)	(3,384)	520
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			1,887,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			313,000
4 Development Partners' Grants - Development.			1,574,000
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			1,887,000

Kenya Forest Services			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	914,209	874,000	874,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	914,209	874,000	874,000
4 Government Grant - Recurrent	4,717,424	4,239,000	4,220,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	37,156		
7 Total Annual Recurrent Revenue	5,668,789	5,113,000	5,094,000
Annual Operating Expenses:			
8 Personnel Emoluments	4,642,618	4,652,744	4,665,000
9 Other Operating Expenses	1,419,776	517,742	429,000
10 Total Annual Operating Expenses	6,062,394	5,170,486	5,094,000
11 Operating Surplus/(Deficit)	(393,605)	(57,486)	0
12 Finance Charges	-	-	-
13 Corporation Tax	-	-	-
14 Net Surplus/ (Deficit)	(393,605)	(57,486)	0
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			1,331,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			675,000
4 Development Partners' Grants - Development.			656,000
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			1,331,000

Kenya Water Towers Agency			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	6,193	2,000	2,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	6,193	2,000	2,000
4 Government Grant - Recurrent	458,640	457,700	497,700
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	464,833	459,700	499,700
Annual Operating Expenses:			
8 Personnel Emoluments	247,299	262,367	266,797
9 Other Operating Expenses	246,701	228,405	222,629
10 Total Annual Operating Expenses	494,000	490,772	489,426
11 Operating Surplus/(Deficit)	(29,167)	(31,072)	10,274
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(29,167)	(31,072)	10,274
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			281,000
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			281,000
4 Development Partners' Grants - Development.			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			281,000

National Environmental Management Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	157,552	370,000	370,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	157,552	370,000	370,000
4 Government Grant - Recurrent	1,056,244	1,167,800	1,153,919
5 Development Partners' Grants - Recur.	192,229	624,366	829,389
6 Other Income - Recurrent	18,299		
7 Net Annual Recurrent Revenue	1,424,324	2,162,166	2,353,308
Annual Operating Expenses:			
8 Personnel Emoluments	847,662	934,960	940,000
9 Other Operating Expenses	651,708	1,227,206	1,413,189
10 Total Annual Operating Expenses	1,499,370	2,162,166	2,353,189
11 Operating Surplus/(Deficit)	(75,046)	-	119
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(75,046)	-	119
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			767,000
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			164,000
4 Development Partners' Grants - Development.			603,000
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			767,000

National Environment Trust Fund			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
4 Gross Surplus/(Deficit)			
5 Government Grant - Recurrent	112,700	143,100	141,100
6 Development Partners' Grants - Recur.			
7 Other Income – Recurrent			
8 Net Annual Recurrent Revenue	112,700	143,100	141,100
8 Personnel Emoluments	78,713	90,790	93,000
9 Other Operating Expenses	32,682	51,696	47,290
10 Total Annual Operating Expenses	111,395	142,486	140,290
11 Operating Surplus /(Deficit)	1,305	614	810
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	1,305	614	810
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			50,000
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			30,000
4 Development Partners' Grants - Development			20,000
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			50,000

Ministry of Health

Clinical Officers Council			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	79,718	88,180	96,998
2 Cost of Sales			
3 Gross Surplus/(Deficit)	79,718	88,180	96,998
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Net Annual Recurrent Revenue	79,718	88,180	96,998
Annual Operating Expenses:			
8 Personnel Emoluments	9,591	11,030	12,684
9 Other Operating Expenses	60,930	65,116	70,081
10 Total Annual Operating Expenses	70,521	76,146	82,765
11 Operating Surplus/(Deficit)	9,197	12,034	14,233
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	9,197	12,034	14,233
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			1,634
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			1,634
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			1,634

Kenya Medical Research Institute			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	194,840	155,742	175,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	194,840	155,742	175,000
4 Government Grant - Recurrent	1,855,385	2,761,438	2,363,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	4,591,207	5,643,369	5,727,992
7 Total Annual Recurrent Revenue	6,641,432	8,560,549	8,265,992
Annual Operating Expenses:			
8 Personnel Emoluments	4,721,407	5,271,683	5,345,545
9 All Other Operating/Administrative Expenses	2,084,420	2,880,475	2,917,896
10 Total Annual Operating Expenses	6,805,827	8,152,158	8,263,441
11 Operating Surplus/(Deficit)	(164,395)	408,391	2,551
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(164,395)	408,391	2,551
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			318,450
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			86,250
3 Government Grants - Development			206,200
4 Development Partners' Grants - Development.			26,000
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			318,450

Kenya Medical Supplies Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	5,911,694	4,674,256	8,195,737
2 Cost of Sales	4,662,999	3,739,404	6,966,376
3 Gross Surplus/(Deficit)	1,248,695	934,852	1,229,361
4 Government Grant - Recurrent			250,000
5 Development Partners' Grants - Recur.	9,841		
6 Other Income - Recurrent	2,541,295	3,102,265	2,204,253
7 Total Annual Recurrent Revenue	3,799,831	4,037,117	3,683,614
Annual Operating Expenses:			
8 Personnel Emoluments	980,576	1,135,780	1,199,280
9 All Other Operating/Administrative Expenses	1,817,442	1,963,935	2,083,433
10 Total Annual Operating Expenses	2,798,018	3,099,715	3,282,713
11 Operating Surplus/(Deficit)	1,001,813	937,402	400,901
12 Finance Charges	2,107	2,550	2,970
13 Corporation Tax			
14 Net Surplus/ (Deficit)	999,706	934,852	397,931
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			14,557,224
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			1,681,914
3 Government Grants - Development			250,000
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - GoK UHC			12,625,310
7 Total Funds to Finance Capital Budget			14,557,224

Kenya Medical Training College			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	3,066,104	3,831,960	3,678,068
2 Cost of Sales			
3 Gross Surplus/(Deficit)	3,066,104	3,831,960	3,678,068
4 Government Grant - Recurrent	2,514,767	2,911,310	3,149,000
5 Development Partners' Grants - Recur.	10,000	15,000	15,000
6 Other Income - Recurrent		300,000	
7 Total Annual Recurrent Revenue	5,590,871	7,058,270	6,842,068
Annual Operating Expenses:			
8 Personnel Emoluments	2,526,649	2,911,685	2,911,685
9 All Other Operating/Administrative Expenses	2,219,917	2,615,303	3,047,423
10 Total Annual Operating Expenses	4,746,566	5,526,988	5,959,108
11 Operating Surplus/(Deficit)	844,305	1,531,282	882,960
12 Finance Charges	4,972	5,045	5,720
13 Corporation Tax			
14 Net Surplus/ (Deficit)	839,333	1,526,237	877,240
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			381,310
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			381,310
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			381,310

Kenyatta National Hospital				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	5,866,263	6,277,374	6,797,967
2	Cost of Sales			
3	Gross Surplus/(Deficit)	5,866,263	6,277,374	6,797,967
4	Government Grant - Recurrent	7,460,988	9,073,964	8,880,000
5	Development Partners' Grants - Recur.	251,622	162,916	152,332
6	Other Income - Recurrent	3,480		
7	Total Annual Recurrent Revenue	13,582,353	15,514,254	15,830,299
Annual Operating Expenses:				
8	Personnel Emoluments	9,540,985	10,311,259	10,733,345
9	All Other Operating/Administrative Expenses	4,830,216	5,202,995	4,595,462
10	Total Annual Operating Expenses	14,371,201	15,514,254	15,328,807
11	Operating Surplus /(Deficit)	(788,848)	-	501,492
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(788,848)	-	501,492
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,474,030
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			390,030
4	Development Partners' Grants - Development.			2,084,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			2,474,030

Kenyatta University Teaching, Referral and Research Hospital				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income		288,000	500,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)		288,000	500,000
4	Government Grant - Recurrent		500,000	1,257,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue		788,000	1,757,000
Annual Operating Expenses:				
8	Personnel Emoluments		607,045	819,511
9	All Other Operating/Administrative Expenses		435,154	935,154
10	Total Annual Operating Expenses		1,042,199	1,754,665
11	Operating Surplus /(Deficit)		(254,199)	2,335
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)		(254,199)	2,335
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			682,500
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			682,500
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			682,500

Moi Teaching and Referral Hospital (MTRH)			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	3,190,143	3,025,807	3,236,561
2 Cost of Sales			
3 Gross Surplus/(Deficit)	3,190,143	3,025,807	3,236,561
4 Government Grant - Recurrent	6,773,681	6,342,589	6,941,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	22,951	23,151	23,151
7 Total Annual Recurrent Revenue	9,986,775	9,391,547	10,200,712
Annual Operating Expenses:			
8 Personnel Emoluments	6,755,199	6,282,589	6,282,589
9 Other Operating Expenses	2,749,836	2,818,958	3,063,215
10 Total Annual Operating Expenses	9,505,035	9,101,547	9,345,804
11 Operating Surplus /(Deficit)	481,740	290,000	854,908
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	481,740	290,000	854,908
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			656,120
Sources of Funds for Capital Budget			
2 Retained Earnings; Previous Years & Current Year			290,000
3 Government Grants - Development			366,120
4 Development Partners' Grants - Development			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			656,120

National Aids Control Council			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)	-	-	-
4 Government Grant - Recurrent	650,672	650,672	872,270
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	1,531	5,000	11,418
7 Total Annual Recurrent Revenue	652,203	655,672	883,688
Annual Operating Expenses:			
8 Personnel Emoluments	471,800	353,326	370,992
9 Other Operating Expenses	198,371	478,250	502,163
10 Total Annual Operating Expenses	670,171	831,576	873,155
11 Operating Surplus /(Deficit)	(17,968)	(175,904)	10,533
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(17,968)	(175,904)	10,533
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

National Cancer Institute				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)			
4	Government Grants – Recurrent	14,000	14,000	37,000
5	Dev't Partner - Recurrent Grants			
6	Others - Recurrent (interest Income)			
7	Net Annual Recurrent Revenue	14,000	14,000	37,000
Annual Operating Expenses:				
8	Personnel Emoluments			
9	Other Operating Expenses	13,800	13,800	36,750
10	Total Annual Operating Expenses	13,800	13,800	36,750
11	Operating Surplus /(Deficit)	200	200	250
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	200	200	250
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

National Hospital Insurance Fund				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	56,287,157	71,217,022	52,729,705
2	Cost of Sales	53,424,547	59,815,404	43,939,998
3	Gross Surplus/(Deficit)	2,862,610	11,401,618	8,789,707
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	1,793,916	1,981,729	1,245,824
7	Total Annual Recurrent Revenue	4,656,526	13,383,347	10,035,531
Annual Operating Expenses:				
8	Personnel Emoluments	4,865,435	5,610,427	5,079,850
9	All Other Operating/Administrative Expenses	3,099,631	2,423,954	2,011,414
10	Total Annual Operating Expenses	7,965,066	8,034,381	7,091,264
11	Operating Surplus /(Deficit)	(3,308,540)	5,348,966	2,944,267
12	Finance Charges	104,061	45,000	43,366
13	Corporation Tax	259,395	190,000	133,705
14	Net Surplus/ (Deficit)	(3,671,996)	5,113,966	2,767,196
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			456,400
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			456,400
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			456,400

Nursing Council of Kenya			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	278,817	263,300	354,650
2 Cost of Sales			
3 Gross Surplus/(Deficit)	278,817	263,300	354,650
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	278,817	263,300	354,650
Annual Operating Expenses:			
8 Personnel Emoluments	79,612	69,500	82,620
9 All Other Operating/Administrative Expenses	171,850	178,600	248,820
10 Total Annual Operating Expenses	251,462	248,100	331,440
11 Operating Surplus /(Deficit)	27,355	15,200	23,210
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	27,355	15,200	23,210
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			23,210
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			23,210
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			23,210

Pharmacy and Poisons Board			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	1,031,696	1,286,120	1,171,001
2 Cost of Sales			
3 Gross Surplus/(Deficit)	1,031,696	1,286,120	1,171,001
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	1,031,696	1,286,120	1,171,001
Annual Operating Expenses:			
8 Personnel Emoluments	71,236	86,948	90,000
9 All Other Operating/Administrative Expenses	1,218,334	727,000	941,700
10 Total Annual Operating Expenses	1,289,570	813,948	1,031,700
11 Operating Surplus /(Deficit)	(257,874)	472,172	139,301
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(257,874)	472,172	139,301
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			120,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			120,000
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			120,000

Ministry of Industrialization, Trade & Enterprise Development

Anti-Counterfeit Authority				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	21,474	20,000	20,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	21,474	20,000	20,000
4	Government Grant - Recurrent	374,844	380,600	340,490
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	396,318	400,600	360,490
Annual Operating Expenses:				
8	Personnel Emoluments	194,493	236,116	266,506
9	All Other Operating/Administrative Expenses	171,476	164,484	93,984
10	Total Annual Operating Expenses	365,969	400,600	360,490
11	Operating Surplus /(Deficit)	30,349	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	30,349	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			12,471
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			12,471
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			12,471

East Africa Portland Cement Plc				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,839,572	3,022,963	7,465,386
2	Cost of Sales	4,050,667	3,266,572	5,624,021
3	Gross Surplus/(Deficit)	(1,211,095)	(243,609)	1,841,365
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	1,419,459	1,642,935	1,077,041
7	Total Annual Recurrent Revenue	208,364	1,399,326	2,918,406
Annual Operating Expenses:				
8	Personnel Emoluments	1,477,187	972,253	539,845
9	All Other Operating/Administrative Expenses	991,456	1,473,943	1,015,774
10	Total Annual Operating Expenses	2,468,643	2,446,196	1,555,619
11	Operating Surplus /(Deficit)	(2,260,279)	(1,046,870)	1,362,787
12	Finance Charges	666,313	219,291	(201,682)
13	Corporation Tax	(399,990)	(6,475)	
14	Net Surplus/ (Deficit)	(2,526,602)	(1,259,686)	1,564,469
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			626,700
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			626,700
7	Total Funds to Finance Capital Budget			626,700

Export Processing Zones Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	476,542	422,350	450,547
2 Cost of Sales			
3 Gross Surplus/(Deficit)	476,542	422,350	450,547
4 Government Grant - Recurrent	3,270	100,000	89,460
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	479,812	522,350	540,007
Annual Operating Expenses:			
8 Personnel Emoluments	327,153	309,211	311,300
9 All Other Operating/Administrative Expenses	96,891	150,039	163,103
10 Total Annual Operating Expenses	424,044	459,250	474,403
11 Operating Surplus /(Deficit)	55,768	63,100	65,604
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	55,768	63,100	65,604
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			332,553
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			295,745
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			36,808
7 Total Funds to Finance Capital Budget			332,553

Kenya Export Promotion & Branding Agency			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	14,619	15,019	15,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	14,619	15,019	15,000
4 Government Grant - Recurrent	551,577	553,840	401,600
5 Development Partners' Grants - Recur.	5,500	31,000	
6 Other Income - Recurrent		325,807	
7 Total Annual Recurrent Revenue	571,696	925,666	416,600
Annual Operating Expenses:			
8 Personnel Emoluments	189,096	241,080	253,134
9 All Other Operating/Administrative Expenses	394,239	684,586	212,926
10 Total Annual Operating Expenses	583,335	925,666	466,060
11 Operating Surplus /(Deficit)	(11,639)	-	(49,460)
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(11,639)	-	(49,460)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			

IDB Capital Limited			
Details		Actual	Budget
		2018/2019	2020/2021
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	109,243	262,262
2	Cost of Sales		
3	Gross Surplus/(Deficit)	109,243	262,262
4	Government Grant - Recurrent		
5	Development Partners' Grants - Recur		
6	Other Income - Recurrent	2,854	12,248
7	Total Annual Recurrent Revenue	112,097	274,510
Annual Operating Expenses:			
8	Personnel Emoluments	54,353	63,431
9	All Other Operating/Administrative Expenses	88,196	121,230
10	Total Annual Operating Expenses	142,549	184,661
11	Operating Surplus/(Deficit)	(30,452)	89,849
12	Finance Charges	2,970	46,570
13	Corporation Tax		
14	Net Surplus/ (Deficit)	(33,422)	43,279
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		294,893
Total Sources of Funding			
2	Retained Earnings; Previous Years & Current Year		
3	Government Grants - Development		281,093
4	Development Partners' Grants - Development		
5	Borrowing, Current and previous years		
6	Others Incomes - Development		13,800
7	Total Funds to Finance Capital Budget		294,893

Industrial and Commercial Development Corporation			
Details		Actual	Budget
		2018/2019	2020/2021
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	2,022,292	4,086,777
2	Cost of Sales	179,503	819,217
3	Gross Surplus/(Deficit)	1,842,789	4,086,777
4	Government Grant - Recurrent		
5	Development Partners' Grants - Recur		
6	Other Income - Recurrent		
7	Total Annual Recurrent Revenue	1,842,789	4,086,777
Annual Operating Expenses:			
8	Personnel Emoluments	248,386	334,889
9	All Other Operating/Administrative Expenses	359,659	364,031
10	Total Annual Operating Expenses	608,045	698,920
11	Operating Surplus/(Deficit)	1,234,744	3,387,857
12	Finance Charges	8,448	27,111
13	Corporation Tax	107,996	20,600
14	Net Surplus/ (Deficit)	1,118,300	3,340,146
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		24,100
Total Sources of Funding			
2	Retained Earnings, Previous Years & Current Year		24,100
3	Government Grants - Development		
4	Development Partners' Grants - Development		
5	Borrowing, Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		24,100

Kenya Bureau of Standards			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	4,177,917	4,213,718	5,760,542
2 Cost of Sales			
3 Gross Surplus/(Deficit)	4,177,917	4,213,718	5,760,542
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.	15,226	28,100	15,100
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	4,193,143	4,241,818	5,775,642
Annual Operating Expenses:			
8 Personnel Emoluments	2,794,059	2,827,108	3,161,769
9 All Other Operating/Administrative Expenses	1,564,321	1,389,751	1,904,328
10 Total Annual Operating Expenses	4,358,380	4,216,859	5,066,097
11 Operating Surplus /(Deficit)	(165,237)	24,959	709,545
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(165,237)	24,959	709,545
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			452,476
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			452,476
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			452,476

Kenya Industrial Estates (KIE)			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	67,522	63,438	165,908
2 Cost of Sales			
3 Gross Surplus/(Deficit)	67,522	63,438	165,908
4 Government Grant - Recurrent	245,284	278,935	249,540
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	77,111	103,160	137,713
7 Total Annual Recurrent Revenue	389,917	445,533	553,161
Annual Operating Expenses:			
8 Personnel Emoluments	280,035	238,678	288,460
9 Other Operating Expenses	192,239	206,855	263,099
10 Total Annual Operating Expenses	472,274	445,533	551,559
11 Operating Surplus /(Deficit)	(82,357)	-	1,602
12 Finance Charges			
13 Corporation Tax	566		
14 Net Surplus/ (Deficit)	(82,923)	-	1,602
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			931,753
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			219,600
3 Government Grants - Development			712,153
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			931,753

Kenya Industrial Research and Development Institute			
Details		Actual	Budget
		2018/2019	2020/2021
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	20,452	26,000
2	Cost of Sales		
3	Gross Surplus/(Deficit)	20,452	26,000
4	Government Grant - Recurrent	535,707	539,040
5	Development Partners' Grants - Recur	25,972	
6	Other Income - Recurrent	106,550	114,040
7	Total Annual Recurrent Revenue	688,681	672,270
Annual Operating Expenses:			
8	Personnel Emoluments	473,114	498,560
9	All Other Operating/Administrative Expenses	245,626	195,879
10	Total Annual Operating Expenses	718,740	622,273
11	Operating Surplus /(Deficit)	(30,059)	49,997
12	Finance Charges		
13	Corporation Tax		
14	Net Surplus/ (Deficit)	(30,059)	49,997
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		689,361
Total Sources of Funding			
2	Retained Earnings, Previous Years & Current Year		
3	Government Grants - Development		689,361
4	Development Partners' Grants - Development		
5	Borrowing, Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		689,361

Kenya Industrial Property Institute			
Details		Actual	Budget
		2018/2019	2020/2021
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	305,536	346,200
2	Cost of Sales		
3	Gross Surplus/(Deficit)	305,536	346,200
4	Government Grant - Recurrent		
5	Development Partners' Grants - Recur		
6	Other Income - Recurrent	33,747	26,857
7	Total Annual Recurrent Revenue	339,283	373,057
Annual Operating Expenses:			
8	Personnel Emoluments	150,231	190,100
9	Other Operating Expenses	155,667	154,203
10	Total Annual Operating Expenses	305,898	344,303
11	Operating Surplus /(Deficit)	33,385	30,806
12	Finance Charges		
13	Corporation Tax		
14	Net Surplus/ (Deficit)	33,385	30,806
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		-
Total Sources of Funding			
2	Retained Earnings, Previous Years & Current Year		
3	Government Grants - Development		
4	Development Partners' Grants - Development		
5	Borrowing, Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		-

Kenya Investment Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)	-	-	-
4 Government Grant - Recurrent	195,319	253,200	226,510
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	17,082	22,000	2,000
7 Total Annual Recurrent Revenue	212,401	275,200	228,510
Annual Operating Expenses:			
8 Personnel Emoluments	167,435	175,700	180,478
9 All Other Operating/Administrative Expenses	83,773	99,500	48,032
10 Total Annual Operating Expenses	251,208	275,200	228,510
11 Operating Surplus /(Deficit)	(38,807)	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(38,807)	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

Kenya Leather Development Council			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	1,060	1,000	1,200
2 Cost of Sales			
3 Gross Surplus/(Deficit)	1,060	1,000	1,200
4 Government Grant - Recurrent	53,635	158,200	141,530
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	54,695	159,200	142,730
Annual Operating Expenses:			
8 Personnel Emoluments	26,046	64,184	78,500
9 All Other Operating/Administrative Expenses	28,649	95,016	64,230
10 Total Annual Operating Expenses	54,695	159,200	142,730
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			236,596
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			236,596
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			236,596

Kenya Accreditation Service			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	72,924	103,374	152,085
2 Cost of Sales			
3 Gross Surplus/(Deficit)	72,924	103,374	152,085
4 Government Grant - Recurrent	108,652	109,936	110,410
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	4,298	3,000	7,500
7 Total Annual Recurrent Revenue	185,874	216,310	269,995
Annual Operating Expenses:			
8 Personnel Emoluments	92,811	102,764	105,847
9 All Other Operating/Administrative Expenses	88,332	105,804	164,148
10 Total Annual Operating Expenses	181,143	208,568	269,995
11 Operating Surplus /(Deficit)	4,731	7,742	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	4,731	7,742	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			34,220
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			34,220
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			34,220

Kenya National Trading Corporation			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	167,091	300,796	488,550
2 Cost of Sales	151,328	263,181	429,924
3 Gross Surplus/(Deficit)	15,763	37,615	58,626
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.	97,697	103,135	118,415
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	113,460	140,750	177,041
Annual Operating Expenses:			
8 Personnel Emoluments	46,963	47,426	54,602
9 All Other Operating/Administrative Expenses	80,763	85,365	100,397
10 Total Annual Operating Expenses	127,726	132,791	154,999
11 Operating Surplus /(Deficit)	(14,266)	7,959	22,042
12 Finance Charges	3,676	3,786	3,000
13 Corporation Tax	(2,700)	1,252	5,713
14 Net Surplus/ (Deficit)	(15,242)	2,921	13,329
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			55,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			55,000
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			55,000

Micro and Small Enterprises Authority (MSEA)			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	1,167	2,500	2,500
2 Cost of Sales			
3 Gross Surplus/(Deficit)	1,167	2,500	2,500
4 Government Grant - Recurrent	106,361	262,700	231,340
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	107,528	265,200	233,840
Annual Operating Expenses:			
8 Personnel Emoluments	20,145	102,780	150,000
9 All Other Operating /Administrative Expenses	111,806	79,222	83,500
10 Total Annual Operating Expenses	131,951	182,002	233,500
11 Operating Surplus /(Deficit)	(24,423)	83,198	340
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(24,423)	83,198	340
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			1,515,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			1,515,000
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			1,515,000

New Kenya Co-operative Creameries Ltd			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	9,623,009	12,126,323	11,580,566
2 Cost of Sales	6,855,418	7,640,076	7,216,850
3 Gross Surplus/(Deficit)	2,767,591	4,486,247	4,363,716
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	90,092	36,000	36,000
7 Total Annual Recurrent Revenue	2,857,683	4,522,247	4,399,716
Annual Operating Expenses:			
8 Personnel Emoluments	1,212,914	1,442,279	1,406,480
9 Other Operating Expenses	1,415,724	2,160,923	2,179,721
10 Total Annual Operating Expenses	2,628,638	3,603,202	3,586,201
11 Operating Surplus /(Deficit)	229,045	919,045	813,515
12 Finance Charges	174,473	262,800	262,800
13 Corporation Tax	23,993	196,874	165,215
14 Net Surplus/ (Deficit)	30,579	459,371	385,500
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			503,880
Sources of Funds for Capital Budget			
2 Retained Earnings; Previous Years & Current Year			503,880
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			503,880

Numerical Machining Complex Ltd			
Details		Actual	Budget
		2018/2019	2020/2021
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	63,139	260,000
2	Cost of Sales	46,241	138,898
3	Gross Surplus/(Deficit)	16,898	121,102
4	Government Grant - Recurrent	200,358	220,579
5	Development Partners' Grants - Recur		
6	Other Income - Recurrent		
7	Total Annual Recurrent Revenue	217,256	341,681
Annual Operating Expenses:			
8	Personnel Emoluments	117,535	151,101
9	All Other Operating/Administrative Expenses	105,566	186,797
10	Total Annual Operating Expenses	223,101	337,898
11	Operating Surplus /(Deficit)	(5,845)	3,783
12	Finance Charges		
13	Corporation Tax		
14	Net Surplus/ (Deficit)	(5,845)	3,783
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		118,298
Total Sources of Funding			
2	Retained Earnings; Previous Years & Current Year		
3	Government Grants - Development		118,298
4	Development Partners' Grants - Development		
5	Borrowing, Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		118,298

The Sacco Societies Regulatory Authority			
Details		Actual	Budget
		2018/2019	2020/2021
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	278,323	418,991
2	Cost of Sales		
3	Gross Surplus/(Deficit)	278,323	418,991
4	Government Grant - Recurrent	41,346	23,700
5	Development Partners' Grants - Recur	52,173	108,000
6	Other Income - Recurrent		
7	Total Annual Recurrent Revenue	371,842	550,691
Annual Operating Expenses:			
8	Personnel Emoluments	196,484	189,920
9	Other Operating Expenses	211,838	360,771
10	Total Annual Operating Expenses	408,322	550,691
11	Operating Surplus /(Deficit)	(36,480)	-
12	Finance Charges		
13	Corporation Tax		
14	Net Surplus/ (Deficit)	(36,480)	-
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		-
Total Sources of Funding			
2	Retained Earnings; Previous Years & Current Year		
3	Government Grants - Development		
4	Development Partners' Grants - Development		
5	Borrowing, Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		-

Special Economic Zones Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	2,000	2,000	2,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	2,000	2,000	2,000
4 Government Grant - Recurrent	9,085	22,770	20,370
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	11,085	24,770	22,370
Annual Operating Expenses:			
8 Personnel Emoluments		1,000	1,000
9 All Other Operating/Administrative Expenses	11,085	23,770	21,370
10 Total Annual Operating Expenses	11,085	24,770	22,370
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			295,509
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			295,509
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			295,509

Ministry of ICT, Innovation and Youth Affairs

Anti-Female Genital Mutilation Board			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)			
4 Government Grant - Recurrent	96,432	120,400	102,500
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	96,432	120,400	102,500
Annual Operating Expenses:			
8 Personnel Emoluments	9,447	20,000	21,763
9 All Other Operating/Administrative Expenses	92,818	98,500	78,677
10 Total Annual Operating Expenses	102,265	118,500	100,440
11 Operating Surplus/(Deficit)	(5,833)	1,900	2,060
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(5,833)	1,900	2,060
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			

Communication Authority of Kenya			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	8,519,150	8,631,108	9,115,970
2 Cost of Sales			
3 Gross Surplus/(Deficit)	8,519,150	8,631,108	9,115,970
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	856,650	442,333	319,333
7 Total Annual Recurrent Revenue	9,375,800	9,073,441	9,435,303
Annual Operating Expenses:			
8 Personnel Emoluments	1,193,399	1,369,556	1,398,031
9 Other Operating Expenses	2,925,109	3,357,270	3,849,081
10 Total Annual Operating Expenses	4,118,508	4,726,826	5,247,112
11 Operating Surplus/(Deficit)	5,257,292	4,346,615	4,188,191
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	5,257,292	4,346,615	4,188,191
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			1,307,152
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			1,307,152
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			1,307,152

ICT Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)	-	-	-
4 Government Grant - Recurrent	416,034	400,866	262,900
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	42,444		
7 Total Annual Recurrent Revenue	458,478	400,866	262,900
Annual Operating Expenses:			
8 Personnel Emoluments	167,300	206,390	206,300
9 All Other Operating/Administrative Expenses	277,546	219,275	183,900
10 Total Annual Operating Expenses	444,846	425,665	390,200
11 Operating Surplus /(Deficit)	13,632	(24,799)	(127,300)
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	13,632	(24,799)	(127,300)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			1,200,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			800,000
4 Development Partners' Grants - Development			400,000
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			1,200,000

Kenya Broadcasting Corporation			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	1,203,675	1,235,142	1,402,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	1,203,675	1,235,142	1,402,000
4 Government Grant - Recurrent	426,888	435,600	679,200
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	2,027	4,054	4,055
7 Total Annual Recurrent Revenue	1,632,590	1,674,796	2,085,255
Annual Operating Expenses:			
8 Personnel Emoluments	1,291,375	1,455,010	1,466,499
9 All Other Operating/Administrative Expenses	1,044,235	1,365,413	2,050,631
10 Total Annual Operating Expenses	2,335,610	2,820,423	3,517,130
11 Operating Surplus /(Deficit)	(703,020)	(1,145,627)	(1,431,875)
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(703,020)	(1,145,627)	(1,431,875)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			330,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			330,000
4 Development Partners' Grants - Development			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			330,000

Kenya Film Classification Board				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	37,910	50,400	46,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	37,910	50,400	46,000
4	Government Grant - Recurrent	440,304	410,200	381,200
5	Development Partners' Grants - Recur			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	478,214	460,600	427,200
Annual Operating Expenses:				
8	Personnel Emoluments	148,615	215,296	216,756
9	All Other Operating/Administrative Expenses	343,695	245,304	210,444
10	Total Annual Operating Expenses	492,310	460,600	427,200
11	Operating Surplus /(Deficit)	(14,096)	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(14,096)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			84,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			84,000
4	Development Partners' Grants - Development			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			84,000

Kenya Film Commission				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,125		
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,125	-	-
4	Government Grant - Recurrent	119,422	316,320	311,600
5	Development Partners' Grants - Recur			
6	Other Income - Recurrent	2,767	2,500	
7	Total Annual Recurrent Revenue	124,314	318,820	311,600
Annual Operating Expenses:				
8	Personnel Emoluments	57,026	68,694	68,694
9	All Other Operating/Administrative Expenses	89,405	250,126	242,906
10	Total Annual Operating Expenses	146,431	318,820	311,600
11	Operating Surplus /(Deficit)	(22,117)	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(22,117)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			15,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			15,000
4	Development Partners' Grants - Development			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			15,000

Kenya Institute of Mass Communication			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	80,000	83,000	83,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	80,000	83,000	83,000
4 Government Grant - Recurrent	191,040	196,200	188,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	271,040	279,200	271,000
Annual Operating Expenses:			
8 Personnel Emoluments	134,000	137,000	147,000
9 All Other Operating/Administrative Expenses	95,240	89,100	93,800
10 Total Annual Operating Expenses	229,240	226,100	240,800
11 Operating Surplus /(Deficit)	41,800	53,100	30,200
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	41,800	53,100	30,200
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			69,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			69,000
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			69,000

Kenya Yearbook Editorial Board			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	83,173	4,000	42,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	83,173	4,000	42,000
4 Government Grant - Recurrent	58,139	105,000	100,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	141,312	109,000	142,000
Annual Operating Expenses:			
8 Personnel Emoluments	62,028	52,353	56,000
9 All Other Operating /Administrative Expenses	78,781	56,647	85,130
10 Total Annual Operating Expenses	140,809	109,000	141,130
11 Operating Surplus /(Deficit)	503	-	870
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	503	-	870
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			

Konza Technopolis Development Authority				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent	251,777	246,415	441,700
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	Total Annual Recurrent Revenue	251,777	246,415	441,700
Annual Operating Expenses:				
8	Personnel Emoluments	171,942	177,800	186,690
9	Other Operating Expenses	79,835	68,615	102,923
10	Total Annual Operating Expenses	251,777	246,415	289,613
11	Operating Surplus /(Deficit)	-	-	152,088
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-	-	152,088
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			7,605,000
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			1,305,000
4	Development Partners' Grants - Development.			6,300,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			7,605,000

Media Council of Kenya				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	14,340	4,000	5,500
2	Cost of Sales			
3	Gross Surplus/(Deficit)	14,340	4,000	5,500
4	Government Grant - Recurrent	230,594	223,600	200,000
5	Development Partners' Grants - Recur.			
6	Other Income – Recurrent	5,810		
7	Net Annual Recurrent Revenue	250,744	227,600	205,500
Annual Operating Expenses:				
8	Personnel Emoluments	72,792	87,150	89,765
9	Other Operating Expenses	173,719	140,450	115,736
10	Total Annual Operating Expenses	246,511	227,600	205,500
11	Operating Surplus /(Deficit)	4,233	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	4,233	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			

National Youth Council			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)	-	-	-
4 Government Grant - Recurrent	43,200	98,000	98,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	3,176		
7 Total Annual Recurrent Revenue	46,376	98,000	98,000
Annual Operating Expenses:			
8 Personnel Emoluments	8,840	25,460	36,840
9 All Other Operating/Administrative Expenses	37,536	72,540	61,160
10 Total Annual Operating Expenses	46,376	98,000	98,000
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

National Youth Service			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income		1,223,572	723,572
2 Cost of Sales			
3 Gross Surplus/(Deficit)		1,223,572	723,572
4 Government Grant - Recurrent		8,485,256	8,519,456
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent		2,805,070	2,432,000
7 Total Annual Recurrent Revenue		12,513,898	11,675,028
Annual Operating Expenses:			
8 Personnel Emoluments		1,163,570	1,198,480
9 All Other Operating/Administrative Expenses		11,350,328	10,476,548
10 Total Annual Operating Expenses		12,513,898	11,675,028
11 Operating Surplus /(Deficit)		-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)		-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			50,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			50,000
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			50,000

Postal Corporation of Kenya				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,453,452	3,913,146	4,051,538
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,453,452	3,913,146	4,051,538
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur			
6	Other Income - Recurrent	208,546	290,857	299,583
7	Total Annual Recurrent Revenue	2,661,998	4,204,003	4,351,121
Annual Operating Expenses:				
8	Personnel Emoluments	2,091,315	1,994,744	1,954,844
9	All Other Operating/Administrative Expenses	1,507,363	1,637,397	1,584,505
10	Total Annual Operating Expenses	3,598,678	3,632,141	3,539,349
11	Operating Surplus /(Deficit)	(936,680)	571,862	811,772
12	Finance Charges	23,919	22,425	29,820
13	Corporation Tax		162,731	232,485
14	Net Surplus/ (Deficit)	(960,599)	386,706	549,467
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			347,451
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			347,451
3	Government Grants - Development			
4	Development Partners' Grants - Development			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			347,451

Youth Enterprises Development Fund				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	42,096	52,227	35,686
2	Cost of Sales			
3	Gross Surplus/(Deficit)	42,096	52,227	35,686
4	Government Grant - Recurrent	285,659	299,290	145,000
5	Development Partners' Grants - Recur			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	327,755	351,517	180,686
Annual Operating Expenses:				
8	Personnel Emoluments	211,377	228,585	236,644
9	All Other Operating/Administrative Expenses	279,831	186,711	162,310
10	Total Annual Operating Expenses	491,208	415,296	398,954
11	Operating Surplus /(Deficit)	(163,453)	(63,779)	(218,268)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(163,453)	(63,779)	(218,268)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			60,000
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			
3	Government Grants - Development			60,000
4	Development Partners' Grants - Development			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			60,000

Ministry of Interior and Coordination of National Government

National Agency for Campaign Against Alcohol & Drug Abuse			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)			
4 Government Grants – Recurrent	333,531	536,240	489,490
5 Dev't Partner - Recurrent Grants			
6 Others - Recurrent (interest Income)	32,678	20,000	
7 Net Annual Recurrent Revenue	366,209	556,240	489,490
Annual Operating Expenses:			
8 Personnel Emoluments	217,990	267,984	273,344
9 Other Operating Expenses	242,077	288,256	216,146
10 Total Annual Operating Expenses	460,067	556,240	489,490
11 Operating Surplus /(Deficit)	(93,858)	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(93,858)	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			

NGO Coordination Board			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	35,532	35,000	38,750
2 Cost of Sales			
3 Gross Surplus/(Deficit)	35,532	35,000	38,750
4 Government Grant - Recurrent	117,496	148,886	188,530
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	153,028	183,886	227,280
Annual Operating Expenses:			
8 Personnel Emoluments	124,626	128,215	134,626
9 All Other Operating/Administrative Expenses	86,085	55,671	92,654
10 Total Annual Operating Expenses	210,711	183,886	227,280
11 Operating Surplus /(Deficit)	(57,683)	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(57,683)	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

National Transport Safety Authority				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,837,397	2,000,000	1,903,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,837,397	2,000,000	1,903,000
4	Government Grant - Recurrent	421,400	421,400	383,700
5	Development Partners' Grants - Recur			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	2,258,797	2,421,400	2,286,700
Annual Operating Expenses:				
8	Personnel Emoluments	989,764	1,004,900	1,004,900
9	All Other Operating/Administrative Expenses	1,267,421	1,128,300	1,196,460
10	Total Annual Operating Expenses	2,257,185	2,133,200	2,201,360
11	Operating Surplus /(Deficit)	1,612	288,200	85,340
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,612	288,200	85,340
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			936,000
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			166,000
3	Government Grants - Development			100,000
4	Development Partners' Grants - Development			670,000
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			936,000

Ministry of Labour & Social Protection

National Council for Children's Services			
Details	Actual	Forecast	Budget
Kshs.	2018/2019	2019/2020	2020/2021
	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)	-	-	-
4 Government Grant - Recurrent	45,118	46,500	46,500
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	45,118	46,500	46,500
Annual Operating Expenses:			
8 Personnel Emoluments			
9 All Other Operating/Administrative Expenses	58,083	41,432	46,500
10 Total Annual Operating Expenses	58,083	41,432	46,500
11 Operating Surplus /(Deficit)	(12,965)	5,068	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(12,965)	5,068	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			

National Council for Persons with Disabilities			
Details	Actual	Forecast	Budget
Kshs.	2018/2019	2019/2020	2020/2021
	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	974	600	800
2 Cost of Sales			
3 Gross Surplus/(Deficit)	974	600	800
4 Government Grant - Recurrent	166,571	169,776	269,000
5 Development Partners' Grants - Recur.	1,525,916	1,550,000	1,491,200
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	1,693,461	1,720,376	1,761,000
Annual Operating Expenses:			
8 Personnel Emoluments	137,984	140,500	147,229
9 All Other Operating/Administrative Expenses	1,258,226	2,136,858	1,513,771
10 Total Annual Operating Expenses	1,396,210	2,277,358	1,661,000
11 Operating Surplus /(Deficit)	297,251	(556,982)	100,000
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	297,251	(556,982)	100,000
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

National Employment Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	10,000	20,000	30,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	10,000	20,000	30,000
4 Government Grants - Recurrent	180,000	230,000	195,000
5 Dev't Partner - Recurrent Grants			
6 Others - Recurrent (interest Income)		20,000	
7 Net Annual Recurrent Revenue	190,000	270,000	225,000
Annual Operating Expenses:			
8 Personnel Emoluments	31,596	45,600	48,336
9 Other Operating Expenses	210,532	203,344	175,156
10 Total Annual Operating Expenses	242,128	248,944	223,492
11 Operating Surplus /(Deficit)	(52,128)	21,056	1,508
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(52,128)	21,056	1,508
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			60,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			60,000
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			60,000

National Social Security Fund			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	10,143,763	10,535,368	11,594,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	10,143,763	10,535,368	11,594,000
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	8,981,380	26,522,576	27,572,801
7 Total Annual Recurrent Revenue	19,125,143	37,057,944	39,166,801
Annual Operating Expenses:			
8 Personnel Emoluments	4,081,898	4,668,492	5,682,811
9 All Other Operating/Administrative Expenses	1,732,670	1,815,103	2,818,760
10 Total Annual Operating Expenses	5,814,568	6,483,595	8,501,571
11 Operating Surplus /(Deficit)	13,310,575	30,574,349	30,665,230
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	13,310,575	30,574,349	30,665,230
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			4,845,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			4,845,000
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			4,845,000

National Industrial Training Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	1,493,600	1,522,400	1,598,520
2 Cost of Sales			
3 Gross Surplus/(Deficit)	1,493,600	1,522,400	1,598,520
4 Government Grant - Recurrent	329,118	315,420	290,620
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	30,600	31,200	31,200
7 Total Annual Recurrent Revenue	1,853,318	1,869,020	1,920,340
Annual Operating Expenses:			
8 Personnel Emoluments	724,190	742,350	764,621
9 Other Operating Expenses	1,128,605	1,126,670	1,154,837
10 Total Annual Operating Expenses	1,852,795	1,869,020	1,919,457
11 Operating Surplus /(Deficit)	523	-	883
12 Finance Charges	-	-	-
13 Corporation Tax	-	-	-
14 Net Surplus/ (Deficit)	523	-	883
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			1,700,000
Sources of Funds for Capital Budget			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			1,700,000
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			1,700,000

Ministry of Petroleum and Mining

Kenya Pipeline Corporation				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	31,457,618	27,702,536	29,852,805
2	Cost of Sales			
3	Gross Surplus/(Deficit)	31,457,618	27,702,536	29,852,805
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	909,929	949,484	998,655
7	Total Annual Recurrent Revenue	32,367,547	28,652,020	30,851,460
Annual Operating Expenses:				
8	Personnel Emoluments	6,526,701	6,720,006	8,349,758
9	All Other Operating/Administrative Expenses	14,119,822	15,058,816	15,742,110
10	Total Annual Operating Expenses	20,646,523	21,778,822	24,091,868
11	Operating Surplus /(Deficit)	11,721,024	6,873,198	6,759,592
12	Finance Charges	2,300,299	1,798,747	1,480,431
13	Corporation Tax	1,478,909	1,522,335	1,583,748
14	Net Surplus/ (Deficit)	7,941,816	3,552,116	3,695,413
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			4,859,934
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			4,859,934
3	Government Grants - Development			
4	Development Partners' Grants - Development			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			4,859,934

National Oil Corporation of Kenya				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	31,648,797	18,392,760	25,582,801
2	Cost of Sales	30,537,576	17,189,795	23,803,779
3	Gross Surplus/(Deficit)	1,111,221	1,202,965	1,779,022
4	Government Grant - Recurrent	274,729		
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	73,355	53,948	85,057
7	Total Annual Recurrent Revenue	1,459,305	1,256,913	1,864,079
Annual Operating Expenses:				
8	Personnel Emoluments	375,739	420,884	384,300
9	All Other Operating/Administrative Expenses	785,615	888,899	1,002,487
10	Total Annual Operating Expenses	1,161,354	1,309,783	1,386,787
11	Operating Surplus /(Deficit)	297,951	(52,870)	477,292
12	Finance Charges	533,015	746,869	376,158
13	Corporation Tax			30,340
14	Net Surplus/ (Deficit)	(235,064)	(799,739)	70,794
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,098,166
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			60,200
3	Government Grants - Development			1,019,966
4	Development Partners' Grants - Development			
5	Borrowing; Current and previous years			18,000
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			1,098,166

Ministry of Public Service and Gender

Kenya School of Government				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,300,825	1,511,195	1,756,208
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,300,825	1,511,195	1,756,208
4	Government Grant - Recurrent	316,906	362,752	267,223
5	Development Partners' Grants - Recur.	96,350	57,000	16,000
6	Other Income - Recurrent	353,716	388,652	412,053
7	Total Annual Recurrent Revenue	2,067,797	2,319,599	2,451,484
Annual Operating Expenses:				
8	Personnel Emoluments	932,515	1,091,626	1,171,989
9	Other Operating Expenses	1,031,910	1,140,756	1,279,495
10	Total Annual Operating Expenses	1,964,425	2,232,382	2,451,484
11	Operating Surplus/(Deficit)	103,372	87,217	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	103,372	87,217	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,054,297
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			894,297
3	Government Grants - Development			160,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			1,054,297

Women Enterprise Fund				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	206,252	135,000	135,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	206,252	135,000	135,000
4	Government Grant - Recurrent	206,018	175,200	175,020
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	412,270	310,200	310,020
Annual Operating Expenses:				
8	Personnel Emoluments	207,803	227,886	231,886
9	Other Operating Expenses	234,187	198,311	236,931
10	Total Annual Operating Expenses	441,990	426,197	468,817
11	Operating Surplus/(Deficit)	(29,720)	(115,997)	(158,797)
12	Finance Charges		1,500	1,500
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(29,720)	(117,497)	(160,297)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Ministry of Sports, Culture and Heritage

Anti-Doping Agency of Kenya			
Details		Actual	Forecast
		2018/2019	2019/2020
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	8,180	8,210
2	Cost of Sales		
3	Gross Surplus/(Deficit)	8,180	8,210
4	Government Grant - Recurrent	252,322	257,470
5	Development Partners' Grants - Recur.		26,595
6	Other Income - Recurrent		
7	Total Annual Recurrent Revenue	260,502	292,275
Annual Operating Expenses:			
8	Personnel Emoluments	79,587	84,290
9	All Other Operating/Administrative Expenses	206,223	207,985
10	Total Annual Operating Expenses	285,810	292,275
11	Operating Surplus /(Deficit)	(25,308)	-
12	Finance Charges		
13	Corporation Tax		
14	Net Surplus/ (Deficit)	(25,308)	-
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		-
Total Sources of Funding			
2	Retained Earnings; Previous Years & Current Year		
3	Government Grants - Development		
4	Development Partners' Grants - Development.		
5	Borrowing; Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		

Kenya Academy of Sports			
Details		Actual	Forecast
		2018/2019	2019/2020
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	719	650
2	Cost of Sales		
3	Gross Surplus/(Deficit)	719	650
4	Government Grant - Recurrent	43,665	42,850
5	Development Partners' Grants - Recur.	9,074	3,898
6	Other Income - Recurrent	23,041	23,086
7	Total Annual Recurrent Revenue	76,499	70,484
Annual Operating Expenses:			
8	Personnel Emoluments	23,940	24,443
9	All Other Operating/Administrative Expenses	52,473	45,756
10	Total Annual Operating Expenses	76,413	70,199
11	Operating Surplus /(Deficit)	86	285
12	Finance Charges		
13	Corporation Tax		
14	Net Surplus/ (Deficit)	86	285
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		18,600
Total Sources of Funding			
2	Retained Earnings; Previous Years & Current Year		
3	Government Grants - Development		18,600
4	Development Partners' Grants - Development.		
5	Borrowing; Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		18,600

Kenya Cultural Centre			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	41,237	50,000	42,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	41,237	50,000	42,000
4 Government Grant - Recurrent	50,000	35,200	35,500
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	91,237	85,200	77,500
Annual Operating Expenses:			
8 Personnel Emoluments	14,945	22,200	26,380
9 All Other Operating /Administrative Expenses	76,292	63,000	51,120
10 Total Annual Operating Expenses	91,237	85,200	77,500
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

Kenya National Library Service			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	64,104	55,000	64,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	64,104	55,000	64,000
4 Government Grant - Recurrent	660,430	681,230	661,010
5 Development Partners' Grants - Recur.	7,979		
6 Other Income - Recurrent	4,996		
7 Total Annual Recurrent Revenue	737,509	736,230	725,010
Annual Operating Expenses:			
8 Personnel Emoluments	529,420	604,930	576,030
9 All Other Operating/Administrative Expenses	208,089	131,300	148,980
10 Total Annual Operating Expenses	737,509	736,230	725,010
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

National Museums of Kenya			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	352,373	298,000	300,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	352,373	298,000	300,000
4 Government Grant - Recurrent	1,201,600	1,199,100	1,040,010
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	307,281		40,800
7 Total Annual Recurrent Revenue	1,861,254	1,497,100	1,380,810
Annual Operating Expenses:			
8 Personnel Emoluments	1,122,352	1,150,600	1,001,220
9 All Other Operating/Administrative Expenses	581,816	237,670	277,251
10 Total Annual Operating Expenses	1,704,168	1,388,270	1,278,471
11 Operating Surplus /(Deficit)	157,086	108,830	102,339
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	157,086	108,830	102,339
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			25,300
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			25,300
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			25,300

Sports Kenya			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	103,292	361,402	637,501
2 Cost of Sales			
3 Gross Surplus/(Deficit)	103,292	361,402	637,501
4 Government Grant - Recurrent	295,002	212,864	206,451
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	398,294	574,266	843,952
Annual Operating Expenses:			
8 Personnel Emoluments	182,743	287,647	337,467
9 Other Operating Expenses	202,095	275,619	404,098
10 Total Annual Operating Expenses	384,838	563,266	741,565
11 Operating Surplus /(Deficit)	13,456	11,000	102,387
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	13,456	11,000	102,387
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			3,178,715
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			68,845
3 Government Grants - Development			136,970
4 Development Partners' Grants - Development.			2,972,900
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			3,178,715

Office of the Attorney General and Department of Justice

Council of Legal Education			
Details	Actual	Forecast	Budget
Kshs.	2018/2019	2019/2020	2020/2021
	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	171,730	170,100	170,100
2 Cost of Sales			
3 Gross Surplus/(Deficit)	171,730	170,100	170,100
4 Government Grant - Recurrent	210,465	198,960	181,412
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	50		
7 Total Annual Recurrent Revenue	382,245	369,060	351,512
Annual Operating Expenses:			
8 Personnel Emoluments	101,983	118,952	114,881
9 All Other Operating /Administrative Expenses	219,364	250,108	236,630
10 Total Annual Operating Expenses	321,347	369,060	351,511
11 Operating Surplus /(Deficit)	60,898	-	1
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	60,898	-	1
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

Kenya Copy Right Board			
Details	Actual	Forecast	Budget
Kshs.	2018/2019	2019/2020	2020/2021
	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	3,888	3,000	3,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	3,888	3,000	3,000
4 Government Grant - Recurrent	121,580	122,500	124,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent		1,883	
7 Net Annual Recurrent Revenue	125,468	127,383	127,000
Annual Operating Expenses:			
8 Personnel Emoluments	83,454	91,598	94,300
9 Other Operating Expenses	64,669	43,048	31,612
10 Total Annual Operating Expenses	148,123	134,646	125,912
11 Operating Surplus /(Deficit)	(22,655)	(7,263)	1,088
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(22,655)	(7,263)	1,088
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			

Kenya School of Law			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	354,847	377,482	377,482
2 Cost of Sales			
3 Gross Surplus/(Deficit)	354,847	377,482	377,482
4 Government Grant - Recurrent	229,898	213,890	195,027
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	584,745	591,372	572,509
Annual Operating Expenses:			
8 Personnel Emoluments	209,495	235,971	230,510
9 All Other Operating /Administrative Expenses	301,360	250,319	341,999
10 Total Annual Operating Expenses	510,855	486,290	572,509
11 Operating Surplus /(Deficit)	73,890	105,082	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	73,890	105,082	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			23,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			23,000
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			23,000

Kenya Law Reform Commission			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)	-	-	-
4 Government Grant - Recurrent	299,919	298,440	272,118
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	299,919	298,440	272,118
Annual Operating Expenses:			
8 Personnel Emoluments	153,813	151,408	164,270
9 All Other Operating/Administrative Expenses	130,823	118,101	83,157
10 Total Annual Operating Expenses	284,636	269,509	247,427
11 Operating Surplus /(Deficit)	15,283	28,931	24,691
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	15,283	28,931	24,691
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			

National Crime Research Centre			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)	-	-	-
4 Government Grant - Recurrent	146,588	146,588	146,588
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	146,588	146,588	146,588
Annual Operating Expenses:			
8 Personnel Emoluments	68,000	72,000	72,000
9 Other Operating Expenses	78,000	74,588	74,588
10 Total Annual Operating Expenses	146,000	146,588	146,588
11 Operating Surplus /(Deficit)	588	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	588	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

National Council for Law Reporting			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	8,140	10,000	
2 Cost of Sales			
3 Gross Surplus/(Deficit)	8,140	10,000	-
4 Government Grant - Recurrent	313,600	314,300	321,540
5 Development Partners' Grants - Recur.	9,450		
6 Other Income - Recurrent	8,090		
7 Total Annual Recurrent Revenue	339,280	324,300	321,540
Annual Operating Expenses:			
8 Personnel Emoluments	133,670	140,760	143,580
9 All Other Operating/Administrative Expenses	186,800	183,540	177,960
10 Total Annual Operating Expenses	320,470	324,300	321,540
11 Operating Surplus /(Deficit)	18,810	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	18,810	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			

Nairobi Centre for International Arbitration			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	2,027	4,000	
2 Cost of Sales			
3 Gross Surplus/(Deficit)	2,027	4,000	-
4 Government Grant - Recurrent	113,415	111,430	101,602
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent	275		
7 Total Annual Recurrent Revenue	115,717	115,430	101,602
Annual Operating Expenses:			
8 Personnel Emoluments	54,161	55,580	66,032
9 Other Operating Expenses	104,532	55,850	35,570
10 Total Annual Operating Expenses	158,693	111,430	101,602
11 Operating Surplus /(Deficit)	(42,976)	4,000	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(42,976)	4,000	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

Business Registration Services			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)			
4 Government Grant - Recurrent	306,000	301,000	309,920
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent			
7 Net Annual Recurrent Revenue	306,000	301,000	309,920
Annual Operating Expenses:			
8 Personnel Emoluments	125,000	150,000	195,000
9 Other Operating Expenses	180,000	151,000	115,000
10 Total Annual Operating Expenses	305,000	301,000	310,000
11 Operating Surplus /(Deficit)	1,000	-	(80)
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	1,000	-	(80)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			

The National Treasury and Planning

Agricultural Finance Corporation			
Details	Actual	Actual	Budget
	2018/2019	2018/2019	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Budget:			
1 Internally Generated Income	900,555	1,158,510	1,389,247
2 Cost of Sales	27,285	23,279	21,904
3 Gross Profit/(Loss)	873,270	1,135,231	1,367,343
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	595,010	683,750	587,780
7 Net Annual Recurrent Revenue	1,468,280	1,818,981	1,955,123
Annual Operating Expenses:			
8 Personnel Emoluments	682,340	844,202	848,600
9 Other Operating Expenses	470,700	697,525	726,311
10 Total Annual Operating Expenses	1,153,040	1,541,727	1,574,911
11 Operating Surplus /(Deficit)	315,240	277,254	380,212
12 Finance Charges			
13 Corporation Tax	90,785	83,176	114,064
14 Net Surplus/ (Deficit)	224,455	194,078	266,148
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

Capital Markets Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	887,998	908,896	941,251
2 Cost of Sales			
3 Gross Surplus/(Deficit)	887,998	908,896	941,251
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	105,952	85,785	106,342
7 Total Annual Recurrent Revenue	993,950	994,681	1,047,593
Annual Operating Expenses:			
8 Personnel Emoluments	491,668	530,991	620,540
9 Other Operating Expenses	408,673	365,094	427,053
10 Total Annual Operating Expenses	900,341	896,085	1,047,593
11 Operating Surplus /(Deficit)	93,609	98,596	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	93,609	98,596	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			27,150
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			27,150
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			27,150

Competition Authority of Kenya			
Details		Actual	Forecast
		2018/2019	2019/2020
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	158,376	208,500
2	Cost of Sales		
3	Gross Surplus/(Deficit)	158,376	208,500
4	Government Grant - Recurrent	332,220	306,000
5	Development Partners' Grants - Recur		
6	Other Income - Recurrent	7,000	9,000
7	Total Annual Recurrent Revenue	497,596	523,500
Annual Operating Expenses:			
8	Personnel Emoluments	203,664	236,500
9	All Other Operating/Administrative Expenses	322,491	286,400
10	Total Annual Operating Expenses	526,155	522,900
11	Operating Surplus /(Deficit)	(28,559)	600
12	Finance Charges	625	600
13	Corporation Tax		
14	Net Surplus/ (Deficit)	(29,184)	-
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		30,000
Total Sources of Funding			
2	Retained Earnings, Previous Years & Current Year		
3	Government Grants - Development		30,000
4	Development Partners' Grants - Development		
5	Borrowing, Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		30,000

Consolidated Bank			
Details		Actual	Forecast
		2018	2019
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	2,163,238	1,907,809
2	Cost of Sales	758,458	674,955
3	Gross Surplus/(Deficit)	1,404,780	1,232,854
4	Government Grant - Recurrent		
5	Development Partners' Grants - Recur		
6	Other Income - Recurrent		
7	Total Annual Recurrent Revenue	1,404,780	1,232,854
Annual Operating Expenses:			
8	Personnel Emoluments	740,346	696,976
9	All Other Operating/Administrative Expenses	1,016,001	1,053,879
10	Total Annual Operating Expenses	1,756,347	1,750,855
11	Operating Surplus /(Deficit)	(351,567)	(518,001)
12	Finance Charges		
13	Corporation Tax	188,467	13,291
14	Net Surplus/ (Deficit)	(540,034)	(531,292)
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		163,945
Total Sources of Funding			
2	Retained Earnings, Previous Years & Current Year		163,945
3	Government Grants - Development		
4	Development Partners' Grants - Development		
5	Borrowing, Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		163,945

Financial Reporting Centre			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)			
4 Government Grant - Recurrent	581,208	1,019,583	619,076
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	581,208	1,019,583	619,076
Annual Operating Expenses:			
8 Personnel Emoluments	38,167	307,355	439,078
9 Other Operating Expenses	179,998	323,588	179,998
10 Total Annual Operating Expenses	218,165	630,943	619,076
11 Operating Surplus /(Deficit)	363,043	388,640	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	363,043	388,640	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			602,229
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			563,298
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			38,931
7 Total Funds to Finance Capital Budget			602,229

Insurance Regulatory Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	1,659,211	1,712,583	1,784,660
2 Cost of Sales			
3 Gross Surplus/(Deficit)	1,659,211	1,712,583	1,784,660
4 Government Grant - Recurrent	63,964		
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	154,541	73,000	20,000
7 Total Annual Recurrent Revenue	1,877,716	1,785,583	1,804,660
Annual Operating Expenses:			
8 Personnel Emoluments	461,631	589,215	701,774
9 Other Operating Expenses	460,058	570,671	757,322
10 Total Annual Operating Expenses	921,689	1,159,886	1,459,096
11 Operating Surplus /(Deficit)	956,027	625,697	345,564
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	956,027	625,697	345,564
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			57,748
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			57,748
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			57,748

Kenya Accountants and Secretaries National Examination Board (KASNEB)			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Revenue			
1 Internally Generated Income	583,674	606,800	676,920
2 Cost of Sales			
3 Gross Surplus/(Deficit)	583,674	606,800	676,920
4 Government Grants – Recurrent			
5 Dev't Partner - Recurrent Grants			
6 Other Income – Recurrent	94,018	75,272	95,500
7 Total Annual Recurrent Revenue	677,692	682,072	772,420
Annual Operating Expenses			
8 Personnel Emoluments	414,620	407,628	384,925
9 Other Operating Expenses	323,362	350,474	383,400
10 Total Annual Operating Expenses	737,982	758,102	768,325
11 Operating Surplus /(Deficit)	(60,290)	(76,030)	4,095
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(60,290)	(76,030)	4,095
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			134,500
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			134,500
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			134,500

Kenya Deposit Insurance Corporation			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	521,582	1,265,686	1,487,568
2 Cost of Sales			
3 Gross Surplus/(Deficit)	521,582	1,265,686	1,487,568
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent	24,921		
7 Total Annual Recurrent Revenue	546,503	1,265,686	1,487,568
Annual Operating Expenses:			
8 Personnel Emoluments	240,878	496,395	515,388
9 All Other Operating/Administrative Expenses	305,625	769,291	972,180
10 Total Annual Operating Expenses	546,503	1,265,686	1,487,568
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			315,500
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			315,500
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			315,500

Kenya Institute for Public Policy Research and Analysis			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	113,060	123,000	200,053
2 Cost of Sales			
3 Gross Surplus/(Deficit)	113,060	123,000	200,053
4 Government Grant - Recurrent	263,100	428,545	409,280
5 Development Partners' Grants - Recur.	53,331	23,000	23,000
6 Other Income - Recurrent	2,758	4,000	20,000
7 Total Annual Recurrent Revenue	432,249	578,545	652,333
Annual Operating Expenses:			
8 Personnel Emoluments	197,080	230,100	263,861
9 All Other Operating/Administrative Expenses	227,765	338,595	385,667
10 Total Annual Operating Expenses	424,845	568,695	649,528
11 Operating Surplus /(Deficit)	7,404	9,850	2,805
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	7,404	9,850	2,805
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			5,000
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			5,000
4 Development Partners' Grants - Development.			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			5,000

Kenya National Bureau of Statistics			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	279,196	71,000	71,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	279,196	71,000	71,000
4 Government Grant - Recurrent	7,241,238	9,626,391	1,246,560
5 Development Partners' Grants - Recur.	43,655	13,000	7,000
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	7,564,089	9,710,391	1,324,560
Annual Operating Expenses:			
8 Personnel Emoluments	742,214	764,771	780,066
9 All Other Operating/Administrative Expenses	4,122,642	8,945,620	544,494
10 Total Annual Operating Expenses	4,864,856	9,710,391	1,324,560
11 Operating Surplus /(Deficit)	2,699,233	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	2,699,233	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			846,000
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			349,835
3 Government Grants - Development			251,000
4 Development Partners' Grants - Development.			245,165
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			846,000

Kenya Post Office Savings Bank			
Details	Actual	Forecast	Budget
	2018	2019	2020
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	1,095,169	1,159,925	1,901,944
2 Cost of Sales	710,755	582,527	709,032
3 Gross Surplus/(Deficit)	384,414	577,398	1,192,912
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent	199,169	197,340	437,653
7 Total Annual Recurrent Revenue	583,583	774,738	1,630,565
Annual Operating Expenses:			
8 Personnel Emoluments	1,185,075	1,149,865	1,372,726
9 All Other Operating/Administrative Expenses	987,607	997,320	1,238,027
10 Total Annual Operating Expenses	2,172,682	2,147,185	2,610,753
11 Operating Surplus /(Deficit)	(1,589,099)	(1,372,447)	(980,188)
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(1,589,099)	(1,372,447)	(980,188)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			136,733
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			136,733
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes – Development			
7 Total Funds to Finance Capital Budget			136,733

Kenya Reinsurance Corporation			
Details	Actual	Forecast	Budget
	2018	2019	2020
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	14,838,393	17,276,663	19,129,778
2 Cost of Sales	9,421,438	10,894,370	11,723,907
3 Gross Surplus/(Deficit)	5,416,955	6,382,293	7,405,871
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent	4,019,129	4,299,173	4,727,502
7 Total Annual Recurrent Revenue	9,436,084	10,681,466	12,133,373
Annual Operating Expenses:			
8 Personnel Emoluments	733,722	799,133	932,510
9 All Other Operating/Administrative Expenses	5,600,511	5,902,712	6,549,206
10 Total Annual Operating Expenses	6,334,233	6,701,845	7,481,716
11 Operating Surplus /(Deficit)	3,101,851	3,979,621	4,651,657
12 Finance Charges			
13 Corporation Tax	823,568	1,193,887	1,395,497
14 Net Surplus/ (Deficit)	2,278,283	2,785,734	3,256,160
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			2,286,238
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			2,286,238
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			2,286,238

Kenya Revenue Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	1,994,196	2,223,224	2,205,437
2 Cost of Sales			
3 Gross Surplus/(Deficit)	1,994,196	2,223,224	2,205,437
4 Government Grant - Recurrent	18,854,747	23,667,889	18,369,289
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	1,201,174	1,134,250	1,138,706
7 Total Annual Recurrent Revenue	22,050,117	27,025,363	21,713,432
Annual Operating Expenses:			
8 Personnel Emoluments	15,778,239	16,929,524	21,294,813
9 All Other Operating/Administrative Expenses	256,321	272,879	418,619
10 Total Annual Operating Expenses	16,034,560	17,202,403	21,713,432
11 Operating Surplus/(Deficit)	6,015,557	9,822,960	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	6,015,557	9,822,960	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			122,390
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			122,390
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			122,390

Kenya Trade Network Agency (KENTRADE)			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	11,466	194,820	471,790
2 Cost of Sales			
3 Gross Surplus/(Deficit)	11,466	194,820	471,790
4 Government Grant - Recurrent	551,927	560,170	364,400
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			48,500
7 Total Annual Recurrent Revenue	563,393	754,990	884,690
Annual Operating Expenses:			
8 Personnel Emoluments	246,587	280,000	310,000
9 All Other Operating/Administrative Expenses	316,806	474,990	574,690
10 Total Annual Operating Expenses	563,393	754,990	884,690
11 Operating Surplus/(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			300,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			300,000
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			300,000

Vision 2030 Secretariat			
Details	Actual	Forecast	Budget
Kshs.	2018/2019	2019/2020	2020/2021
	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)			
4 Government Grant - Recurrent	213,993	232,960	219,210
5 Development Partners' Grants - Recur	1,473		
6 Other Income - Recurrent	24,574	900	900
7 Total Annual Recurrent Revenue	240,040	233,860	220,110
Annual Operating Expenses:			
8 Personnel Emoluments	65,651	111,300	113,920
9 All Other Operating/Administrative Expenses	145,330	107,328	91,968
10 Total Annual Operating Expenses	210,981	218,628	205,888
11 Operating Surplus/(Deficit)	29,059	15,232	14,222
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	29,059	15,232	14,222
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

Local Authorities Provident Fund			
Details	Actual	Forecast	Budget
Kshs.	2018/2019	2019/2020	2020/2021
	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	2,724,519	2,994,159	4,057,723
2 Cost of Sales			
3 Gross Surplus/(Deficit)	2,724,519	2,994,159	4,057,723
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent	1,413,933	1,072,992	1,290,440
7 Total Annual Recurrent Revenue	4,138,452	4,067,151	5,348,163
Annual Operating Expenses:			
8 Personnel Emoluments	324,554	375,542	380,048
9 All Other Operating/Administrative Expenses	485,639	486,510	601,552
10 Total Annual Operating Expenses	810,193	862,052	981,600
11 Operating Surplus/(Deficit)	3,328,259	3,205,099	4,366,563
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	3,328,259	3,205,099	4,366,563
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			57,550
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			57,550
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			57,550

National Council for Population & Development			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	3,985	1,100	500
2 Cost of Sales			
3 Gross Surplus/(Deficit)	3,985	1,100	500
4 Government Grants – Recurrent	307,601	442,979	322,960
5 Dev't Partner - Recurrent Grants			
6 Others - Recurrent (interest Income)			
7 Net Annual Recurrent Revenue	311,586	444,079	323,460
Annual Operating Expenses:			
8 Personnel Emoluments	151,176	202,087	204,108
9 Other Operating Expenses	227,593	241,478	118,672
10 Total Annual Operating Expenses	378,769	443,565	322,780
11 Operating Surplus /(Deficit)	(67,183)	514	680
12 Finance Charges	659	938	680
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(67,842)	(424)	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			91,623
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			4,250
3 Government Grants - Development			31,000
4 Development Partners' Grants - Development.			56,373
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			91,623

National Government Constituencies Development Fund Board			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	39,804	35,000	35,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	39,804	35,000	35,000
4 Government Grant - Recurrent	1,547,930	1,913,160	1,635,740
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	1,587,734	1,948,160	1,670,740
Annual Operating Expenses:			
8 Personnel Emoluments	838,418	890,161	916,866
9 All Other Operating/Administrative Expenses	749,316	1,057,999	753,874
10 Total Annual Operating Expenses	1,587,734	1,948,160	1,670,740
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			148,200
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			148,200
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			148,200

Policyholders Compensation Fund			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	801,166	883,662	918,592
2 Cost of Sales			
3 Gross Surplus/(Deficit)	801,166	883,662	918,592
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent	964,455	880,000	880,000
7 Total Annual Recurrent Revenue	1,765,621	1,763,662	1,798,592
Annual Operating Expenses:			
8 Personnel Emoluments	14,508	19,067	41,938
9 Other Operating Expenses	14,927	1,064,290	1,066,194
10 Total Annual Operating Expenses	29,435	1,083,357	1,108,132
11 Operating Surplus /(Deficit)	1,736,186	680,305	690,460
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	1,736,186	680,305	690,460
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			2,300
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			2,300
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			2,300

Privatization Commission of Kenya			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	67,594	34,000	30,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	67,594	34,000	30,000
4 Government Grant - Recurrent	201,880	197,000	227,000
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	269,474	231,000	257,000
Annual Operating Expenses:			
8 Personnel Emoluments	106,187	111,496	114,841
9 All Other Operating/Administrative Expenses	124,135	119,504	142,159
10 Total Annual Operating Expenses	230,322	231,000	257,000
11 Operating Surplus /(Deficit)	39,152	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	39,152	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

Public Procurement Regulatory Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	28,911	19,000	25,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	28,911	19,000	25,000
4 Government Grant - Recurrent	327,236	340,000	411,161
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	356,147	359,000	436,161
Annual Operating Expenses:			
8 Personnel Emoluments	228,440	207,685	254,281
9 All Other Operating /Administrative Expenses	127,707	151,315	181,880
10 Total Annual Operating Expenses	356,147	359,000	436,161
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			50,000
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			50,000
4 Development Partners' Grants - Development.			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			50,000

Registration of Certified Public Secretaries Board			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	2,655	4,255	4,455
2 Cost of Sales			
3 Gross Surplus/(Deficit)	2,655	4,255	4,455
4 Government Grant - Recurrent	15,000	14,800	24,800
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	1,140	840	840
7 Total Annual Recurrent Revenue	18,795	19,895	30,095
Annual Operating Expenses:			
8 Personnel Emoluments	4,441	7,488	8,411
9 All Other Operating /Administrative Expenses	13,462	12,300	14,132
10 Total Annual Operating Expenses	17,903	19,788	22,543
11 Operating Surplus /(Deficit)	892	107	7,552
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	892	107	7,552
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			2,500
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			2,500
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			2,500

Retirement Benefit Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	870,000	918,860	968,041
2 Cost of Sales			
3 Gross Surplus/(Deficit)	870,000	918,860	968,041
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent	44,960	146,600	96,604
7 Total Annual Recurrent Revenue	914,960	1,065,460	1,064,645
Annual Operating Expenses:			
8 Personnel Emoluments	344,660	395,089	395,919
9 Other Operating Expenses	448,637	564,833	599,949
10 Total Annual Operating Expenses	793,297	959,922	995,868
11 Operating Surplus /(Deficit)	121,663	105,538	68,777
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	121,663	105,538	68,777
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			25,366
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			25,366
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			25,366

Unclaimed Financial Assets Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	5,492	3,000	3,600
2 Cost of Sales			
3 Gross Surplus/(Deficit)	5,492	3,000	3,600
4 Government Grant - Recurrent	157,780	149,900	149,900
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent	354,676	420,046	796,865
7 Total Annual Recurrent Revenue	517,948	572,946	950,365
Annual Operating Expenses:			
8 Personnel Emoluments	133,519	173,550	215,130
9 All Other Operating/Administrative Expenses	308,671	426,384	735,235
10 Total Annual Operating Expenses	442,190	599,934	950,365
11 Operating Surplus /(Deficit)	75,758	(26,988)	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	75,758	(26,988)	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			47,200
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			47,200
7 Total Funds to Finance Capital Budget			47,200

Ministry of Tourism and Wildlife

Bomas of Kenya			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	137,182	84,277	100,735
2 Cost of Sales			
3 Gross Surplus/(Deficit)	137,182	84,277	100,735
4 Government Grant - Recurrent	199,822	195,800	175,070
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	337,004	280,077	275,805
Annual Operating Expenses:			
8 Personnel Emoluments	148,605	151,577	154,609
9 All Other Operating/Administrative Expenses	188,399	128,500	121,196
10 Total Annual Operating Expenses	337,004	280,077	275,805
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			

Golf Hotel Ltd			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	136,591	171,844	177,594
2 Cost of Sales	28,637	38,472	38,970
3 Gross Surplus/(Deficit)	107,954	133,372	138,624
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	107,954	133,372	138,624
Annual Operating Expenses:			
8 Personnel Emoluments	50,353	54,998	59,569
9 All Other Operating/Administrative Expenses	27,052	23,416	34,362
10 Total Annual Operating Expenses	77,405	78,414	93,931
11 Operating Surplus /(Deficit)	30,549	54,958	44,693
12 Finance Charges	1,416	1,416	1,416
13 Corporation Tax	8,661	8,915	11,041
14 Net Surplus/ (Deficit)	20,472	44,627	32,236
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			17,324
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			17,324
7 Total Funds to Finance Capital Budget			17,324

Kabarnet Hotel Ltd			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	11,128	14,000	18,200
2 Cost of Sales	2,651	2,814	3,658
3 Gross Surplus/(Deficit)	8,477	11,186	14,542
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent	1,392	1,410	1,834
7 Total Annual Recurrent Revenue	9,869	12,596	16,376
Annual Operating Expenses:			
8 Personnel Emoluments	11,902	8,398	9,055
9 All Other Operating/Administrative Expenses	2,937	3,372	3,247
10 Total Annual Operating Expenses	14,839	11,770	12,302
11 Operating Surplus/(Deficit)	(4,970)	826	4,074
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(4,970)	826	4,074
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			30,000
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			30,000
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			30,000

Kenya Safari Lodges and Hotels Ltd			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	435,948	464,163	504,000
2 Cost of Sales	105,905	105,770	109,104
3 Gross Surplus/(Deficit)	330,043	358,393	394,896
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	330,043	358,393	394,896
Annual Operating Expenses:			
8 Personnel Emoluments	172,667	188,299	223,414
9 All Other Operating/Administrative Expenses	93,484	107,003	117,234
10 Total Annual Operating Expenses	266,151	295,302	340,648
11 Operating Surplus/(Deficit)	63,892	63,091	54,248
12 Finance Charges	2,535	1,145	1,850
13 Corporation Tax			
14 Net Surplus/ (Deficit)	61,357	61,946	52,398
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			163,000
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development			63,000
5 Borrowing, Current and previous years			100,000
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			163,000

Kenya Tourism Board			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	152,454	153,000	153,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	152,454	153,000	153,000
4 Government Grant - Recurrent	227,384	254,400	250,190
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	430,020	430,000	430,000
7 Total Annual Recurrent Revenue	809,858	837,400	833,190
Annual Operating Expenses:			
8 Personnel Emoluments	236,968	281,952	265,634
9 Other Operating Expenses	561,655	555,448	394,661
10 Total Annual Operating Expenses	798,623	837,400	660,295
11 Operating Surplus /(Deficit)	11,235	-	172,895
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	11,235	-	172,895
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			125,800
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			125,800
4 Development Partners' Grants - Development.			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			125,800

Kenya Utalii College			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	428,568	480,000	537,682
2 Cost of Sales			
3 Gross Surplus/(Deficit)	428,568	480,000	537,682
4 Government Grant - Recurrent	135,444	82,900	76,270
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	567,778	570,000	600,000
7 Total Annual Recurrent Revenue	1,131,790	1,132,900	1,213,952
Annual Operating Expenses:			
8 Personnel Emoluments	500,050	502,050	538,939
9 All Other Operating /Administrative Expenses	631,740	630,850	675,013
10 Total Annual Operating Expenses	1,131,790	1,132,900	1,213,952
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			107,763
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			107,763
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			107,763

Kenya Wildlife Services			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	4,405,591	4,184,169	4,602,586
2 Cost of Sales			
3 Gross Surplus/(Deficit)	4,405,591	4,184,169	4,602,586
4 Government Grant - Recurrent	2,110,130	2,634,832	2,565,000
5 Development Partners' Grants - Recur	790,498	1,362,885	743,884
6 Other Income - Recurrent	439,000	231,764	
7 Total Annual Recurrent Revenue	7,745,219	8,413,650	7,911,470
Annual Operating Expenses:			
8 Personnel Emoluments	4,705,602	5,225,949	5,514,987
9 Other Operating Expenses	3,039,617	3,187,701	2,396,483
10 Total Annual Operating Expenses	7,745,219	8,413,650	7,911,470
11 Operating Surplus/(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			889,000
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			610,000
4 Development Partners' Grants - Development			279,000
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			889,000

Kenyatta International Conference Centre			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	625,950	1,347,719	1,402,796
2 Cost of Sales	132,837	388,318	402,000
3 Gross Surplus/(Deficit)	493,113	959,401	1,000,796
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	493,113	959,401	1,000,796
Annual Operating Expenses:			
8 Personnel Emoluments	15,403	264,914	291,667
9 All Other Operating/Administrative Expenses	488,971	568,475	681,071
10 Total Annual Operating Expenses	504,374	833,389	972,738
11 Operating Surplus/(Deficit)	(11,261)	126,012	28,058
12 Finance Charges			
13 Corporation Tax	(3,378)	37,803	8,417
14 Net Surplus/ (Deficit)	(7,883)	88,209	19,641
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			159,690
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			159,690
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			159,690

Mt Elgon Hotel Ltd			
Details		Actual	Forecast
		2018/2019	2019/2020
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	1,114	13,039
2	Cost of Sales	715	2,407
3	Gross Surplus/(Deficit)	399	10,632
4	Government Grant - Recurrent		
5	Development Partners' Grants - Recur.		
6	Other Income - Recurrent	1,016	1,950
7	Total Annual Recurrent Revenue	1,415	12,582
Annual Operating Expenses:			
8	Personnel Emoluments	1,286	8,127
9	All Other Operating/Administrative Expenses	1,310	723
10	Total Annual Operating Expenses	2,596	8,850
11	Operating Surplus /(Deficit)	(1,181)	3,732
12	Finance Charges		
13	Corporation Tax		
14	Net Surplus/ (Deficit)	(1,181)	3,732
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		
Total Sources of Funding			
2	Retained Earnings; Previous Years & Current Year		
3	Government Grants - Development		
4	Development Partners' Grants - Development.		
5	Borrowing; Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		

Sunset Hotel Limited			
Details		Actual	Forecast
		2018/2019	2019/2020
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	36,011	17,711
2	Cost of Sales	8,109	3,921
3	Gross Surplus/(Deficit)	27,902	13,790
4	Government Grant - Recurrent		
5	Development Partners' Grants - Recur.		
6	Other Income - Recurrent		
7	Total Annual Recurrent Revenue	27,902	13,790
Annual Operating Expenses:			
8	Personnel Emoluments	43,573	9,102
9	All Other Operating/Administrative Expenses	9,254	7,165
10	Total Annual Operating Expenses	52,827	16,267
11	Operating Surplus /(Deficit)	(24,925)	(2,477)
12	Finance Charges	5,150	5,150
13	Corporation Tax		
14	Net Surplus/ (Deficit)	(30,075)	(7,627)
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		66,000
Total Sources of Funding			
2	Retained Earnings; Previous Years & Current Year		
3	Government Grants - Development		
4	Development Partners' Grants - Development.		
5	Borrowing; Current and previous years		66,000
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		66,000

Tourism Finance Corporation			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	235,841	267,500	257,600
2 Cost of Sales			
3 Gross Surplus/(Deficit)	235,841	267,500	257,600
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	235,841	267,500	257,600
Annual Operating Expenses:			
8 Personnel Emoluments	140,727	143,156	143,156
9 All Other Operating/Administrative Expenses	150,896	95,472	83,972
10 Total Annual Operating Expenses	291,623	238,628	227,128
11 Operating Surplus/(Deficit)	(55,782)	28,872	30,472
12 Finance Charges	234	232	241
13 Corporation Tax	4,117	2,057	2,065
14 Net Surplus/ (Deficit)	(60,133)	26,583	28,166
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			

Tourism Fund			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	2,798,531	3,200,000	4,000,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	2,798,531	3,200,000	4,000,000
4 Government Grant - Recurrent	200,000	300,000	
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent	1,506	42,600	43,500
7 Total Annual Recurrent Revenue	3,000,037	3,542,600	4,043,500
Annual Operating Expenses:			
8 Personnel Emoluments	431,426	440,900	590,280
9 Other Operating Expenses	2,339,676	2,646,268	3,207,760
10 Total Annual Operating Expenses	2,771,102	3,087,168	3,798,040
11 Operating Surplus/(Deficit)	228,935	455,432	245,460
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	228,935	455,432	245,460
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			345,460
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			245,460
3 Government Grants - Development			100,000
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			345,460

Tourism Regulatory Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	200,961	215,000	215,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	200,961	215,000	215,000
4 Government Grant - Recurrent	180,854	196,300	175,100
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	20,713		
7 Total Annual Recurrent Revenue	402,528	411,300	390,100
Annual Operating Expenses:			
8 Personnel Emoluments	158,830	170,598	179,030
9 All Other Operating/Administrative Expenses	204,458	240,702	211,070
10 Total Annual Operating Expenses	363,288	411,300	390,100
11 Operating Surplus/(Deficit)	39,240	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	39,240	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			

Tourism Research Institute			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)			
4 Government Grant - Recurrent	38,000	127,100	113,700
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	38,000	127,100	113,700
Annual Operating Expenses:			
8 Personnel Emoluments	6,000	26,100	20,400
9 All Other Operating/Administrative Expenses	32,000	101,000	93,300
10 Total Annual Operating Expenses	38,000	127,100	113,700
11 Operating Surplus/(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			

Ministry of Transport, Infrastructure, Housing & Urban Development

Kenya Airport Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	16,397,040	17,265,820	18,251,054
2 Cost of Sales			
3 Gross Surplus/(Deficit)	16,397,040	17,265,820	18,251,054
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent		100,000	100,000
7 Net Annual Recurrent Revenue	16,397,040	17,365,820	18,351,054
Annual Operating Expenses:			
8 Personnel Emoluments	4,691,259	6,451,649	6,254,351
9 Other Operating Expenses	7,412,126	8,457,591	8,213,489
10 Total Annual Operating Expenses	12,103,385	14,909,240	14,467,840
11 Operating Surplus /(Deficit)	4,293,655	2,456,580	3,883,214
12 Finance Charges	464,634	487,705	424,219
13 Corporation Tax	784,805		
14 Net Surplus/ (Deficit)	3,044,216	1,968,875	3,458,995
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			6,389,300
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			5,714,300
3 Government Grants - Development			450,000
4 Development Partners' Grants - Development.			225,000
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			6,389,300

Kenya Civil Aviation Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	8,547,831	8,005,483	8,798,295
2 Cost of Sales			
3 Gross Surplus/(Deficit)	8,547,831	8,005,483	8,798,295
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	376,399		
7 Total Annual Recurrent Revenue	8,924,230	8,005,483	8,798,295
Annual Operating Expenses:			
8 Personnel Emoluments	2,293,527	2,619,365	2,761,608
9 Other Operating Expenses	3,616,354	3,733,969	4,003,664
10 Total Annual Operating Expenses	5,909,881	6,353,334	6,765,272
11 Operating Surplus /(Deficit)	3,014,349	1,652,149	2,033,023
12 Finance Charges	87,488	113,555	87,596
13 Corporation Tax			
14 Net Surplus/ (Deficit)	2,926,861	1,538,594	1,945,427
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			1,952,226
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			1,952,226
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			1,952,226

Kenya Ferry Service Limited			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	565,877	515,364	602,414
2 Cost of Sales			
3 Gross Surplus/(Deficit)	565,877	515,364	602,414
4 Government Grant - Recurrent	493,000	432,500	287,000
5 Development Partners' Grants - Recur.	19,176	13,045	10,895
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	1,078,053	960,909	900,309
Annual Operating Expenses:			
8 Personnel Emoluments	500,179	513,894	529,311
9 Other Operating Expenses	577,874	447,015	370,998
10 Total Annual Operating Expenses	1,078,053	960,909	900,309
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			628,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			628,000
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			628,000

Kenya Maritime Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	1,519,807	1,600,000	1,696,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	1,519,807	1,600,000	1,696,000
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	3,200	2,000	5,000
7 Total Annual Recurrent Revenue	1,523,007	1,602,000	1,701,000
Annual Operating Expenses:			
8 Personnel Emoluments	322,462	342,480	348,480
9 All Other Operating/Administrative Expenses	467,691	640,955	842,963
10 Total Annual Operating Expenses	790,153	983,435	1,191,443
11 Operating Surplus /(Deficit)	732,854	618,565	509,557
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	732,854	618,565	509,557
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			890,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			550,000
3 Government Grants - Development			
4 Development Partners' Grants - Development.			340,000
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			890,000

Kenya National Highways Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	1,692,088	1,120,480	1,119,500
2 Cost of Sales			
3 Gross Surplus/(Deficit)	1,692,088	1,120,480	1,119,500
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.			
6 Other Income - RMLF Recurrent	22,787,534	21,950,736	25,833,475
7 Total Annual Recurrent Revenue	24,479,622	23,071,216	26,952,975
Annual Operating Expenses:			
8 Personnel Emoluments	1,709,578	1,964,563	2,100,089
9 All Other Operating/Administrative Expenses	22,556,492	20,014,116	22,656,913
10 Total Annual Operating Expenses	24,266,070	21,978,679	24,757,002
11 Operating Surplus /(Deficit)	213,552	1,092,537	2,195,973
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	213,552	1,092,537	2,195,973
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			62,309,272
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			12,219,053
4 Development Partners' Grants - Development.			49,090,219
5 Borrowing; Current and previous years			
6 Others Incomes - Development			1,000,000
7 Total Funds to Finance Capital Budget			62,309,272

Kenya National Shipping Line			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	1,174	931	4,142
2 Cost of Sales	18		
3 Gross Surplus/(Deficit)	1,156	931	4,142
4 Government Grant - Recurrent	44,590	71,000	68,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	320	2,830	3,050
7 Total Annual Recurrent Revenue	46,066	74,761	75,192
Annual Operating Expenses:			
8 Personnel Emoluments	22,288	24,497	29,340
9 All Other Operating/Administrative Expenses	25,605	44,167	44,194
10 Total Annual Operating Expenses	47,893	68,664	73,534
11 Operating Surplus /(Deficit)	(1,827)	6,097	1,658
12 Finance Charges	570	1,144	340
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(2,397)	4,953	1,318
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

Kenya Ports Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	52,760,000	50,596,000	52,641,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	52,760,000	50,596,000	52,641,000
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	2,688,000	1,555,000	878,000
7 Total Annual Recurrent Revenue	55,448,000	52,151,000	53,519,000
Annual Operating Expenses:			
8 Personnel Emoluments	19,932,000	19,951,000	19,989,000
9 Other Operating Expenses	20,511,000	20,752,000	21,331,000
10 Total Annual Operating Expenses	40,443,000	40,703,000	41,320,000
11 Operating Surplus /(Deficit)	15,005,000	11,448,000	12,199,000
12 Finance Charges	2,147,000	248,000	597,000
13 Corporation Tax	4,500,000	3,920,000	4,060,700
14 Net Surplus/ (Deficit)	8,358,000	7,280,000	7,541,300
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			36,245,500
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			20,995,500
3 Government Grants - Development			8,250,000
4 Development Partners' Grants - Development.			7,000,000
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			36,245,500

Kenya Railways Corporation			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	13,133,267	20,344,415	25,467,727
2 Cost of Sales	19,287,432	20,800,196	20,475,192
3 Gross Surplus/(Deficit)	(6,154,165)	(455,781)	4,992,535
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	33,411	82,208	81,999
7 Total Annual Recurrent Revenue	(6,120,754)	(373,573)	5,074,534
Annual Operating Expenses:			
8 Personnel Emoluments	508,487	645,723	699,385
9 All Other Operating/Administrative Expenses	1,856,496	5,060,197	5,226,231
10 Total Annual Operating Expenses	2,364,983	5,705,920	5,925,616
11 Operating Surplus /(Deficit)	(8,485,737)	(6,079,493)	(851,082)
12 Finance Charges	(66,699)	6,422,948	12,962,928
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(8,419,038)	(12,502,441)	(13,814,010)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			12,804,800
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			397,000
3 Government Grants - Development			3,129,800
4 Development Partners' Grants - Development.			9,278,000
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			12,804,800

Kenya Roads Board			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	8,060	8,060	8,060
2 Cost of Sales			
3 Gross Surplus/(Deficit)	8,060	8,060	8,060
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur			
6 Other Income - RMLF Recurrent	1,380,000	1,450,650	1,531,242
7 Total Annual Recurrent Revenue	1,388,060	1,458,710	1,539,302
Annual Operating Expenses:			
8 Personnel Emoluments	312,120	354,862	365,508
9 Other Operating Expenses	770,440	826,888	853,351
10 Total Annual Operating Expenses	1,082,560	1,181,750	1,218,859
11 Operating Surplus/(Deficit)	305,500	276,960	320,443
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	305,500	276,960	320,443
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			79,000
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			79,000
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			79,000

Kenya Rural Roads Authority			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	789,848	960,178	941,300
2 Cost of Sales			
3 Gross Surplus/(Deficit)	789,848	960,178	941,300
4 Government Grant - Recurrent	168,000	176,400	84,000
5 Development Partners' Grants - Recur	896,320	1,450,000	1,450,000
6 Other Income - RMLF Recurrent	16,926,623	18,957,817	19,901,651
7 Total Annual Recurrent Revenue	18,780,791	21,544,395	22,376,951
Annual Operating Expenses:			
8 Personnel Emoluments	2,336,998	2,502,789	2,570,250
9 All Other Operating /Administrative Expenses	18,607,086	19,039,982	19,806,701
10 Total Annual Operating Expenses	20,944,084	21,542,771	22,376,951
11 Operating Surplus/(Deficit)	(2,163,293)	1,624	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(2,163,293)	1,624	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			28,591,345
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			26,991,345
4 Development Partners' Grants - Development			1,450,000
5 Borrowing, Current and previous years			
6 Others Incomes - Development			150,000
7 Total Funds to Finance Capital Budget			28,591,345

Kenya Urban Roads Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	160,980	65,000	65,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	160,980	65,000	65,000
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur.	1,181,291		
6 Other Income - RMLF Recurrent	7,241,079	6,116,809	6,116,810
7 Total Annual Recurrent Revenue	8,583,350	6,181,809	6,181,810
Annual Operating Expenses:			
8 Personnel Emoluments	1,045,548	1,247,864	1,308,897
9 Other Operating Expenses	6,953,001	4,933,945	4,872,913
10 Total Annual Operating Expenses	7,998,549	6,181,809	6,181,810
11 Operating Surplus /(Deficit)	584,801	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	584,801	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			8,002,142
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			6,702,142
4 Development Partners' Grants - Development.			1,300,000
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			8,002,142

LAPSET Corridor Development Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)	-	-	-
4 Government Grant - Recurrent	248,000	330,600	307,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	248,000	330,600	307,000
Annual Operating Expenses:			
8 Personnel Emoluments	86,087	121,000	127,000
9 Other Operating Expenses	175,791	209,600	180,000
10 Total Annual Operating Expenses	261,878	330,600	307,000
11 Operating Surplus /(Deficit)	(13,878)	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(13,878)	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

Nairobi Metropolitan Area Transport Authority (NaMATA)			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)	-	-	-
4 Government Grant - Recurrent	20,000	21,000	80,000
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	20,000	21,000	80,000
Annual Operating Expenses:			
8 Personnel Emoluments			13,110
9 Other Operating Expenses			15,890
10 Total Annual Operating Expenses	-	-	29,000
11 Operating Surplus /(Deficit)	20,000	21,000	51,000
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	20,000	21,000	51,000
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Sources of Funds for Capital Budget			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

National Construction Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	665,736	660,500	717,242
2 Cost of Sales			
3 Gross Surplus/(Deficit)	665,736	660,500	717,242
4 Government Grant - Recurrent	1,164,975	1,243,400	1,263,000
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent	26,129	57,500	7,938
7 Total Annual Recurrent Revenue	1,856,840	1,961,400	1,988,180
Annual Operating Expenses:			
8 Personnel Emoluments	644,697	818,550	823,550
9 All Other Operating/Administrative Expenses	956,042	935,430	994,530
10 Total Annual Operating Expenses	1,600,739	1,753,980	1,818,080
11 Operating Surplus /(Deficit)	256,101	207,420	170,100
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	256,101	207,420	170,100
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			120,100
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			120,100
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			120,100

National Housing Corporation				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	865,830	796,581	786,144
2	Cost of Sales			
3	Gross Surplus/(Deficit)	865,830	796,581	786,144
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	331,965	720,961	1,148,372
7	Total Annual Recurrent Revenue	1,197,795	1,517,542	1,934,516
Annual Operating Expenses:				
8	Personnel Emoluments	331,582	350,795	568,443
9	All Other Operating/Administrative Expenses	572,680	818,427	1,086,039
10	Total Annual Operating Expenses	904,262	1,169,222	1,654,482
11	Operating Surplus /(Deficit)	293,533	348,320	280,034
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	293,533	348,320	280,034
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			4,572,373
Sources of Funds for Capital Budget				
2	Retained Earnings; Previous Years & Current Year			2,686,373
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			1,886,000
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			4,572,373

Ministry of Water & Sanitation and Irrigation

Athi Water Works Development Agency			
Details		Actual	Budget
		2018/2019	2020/2021
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income		
2	Cost of Sales		
3	Gross Surplus/(Deficit)	-	-
4	Government Grant - Recurrent	451,000	394,000
5	Development Partners' Grants - Recur.		
6	Other Income - Recurrent	10,000	45,000
7	Total Annual Recurrent Revenue	461,000	439,000
Annual Operating Expenses:			
8	Personnel Emoluments	274,160	270,419
9	All Other Operating/Administrative Expenses	186,840	168,581
10	Total Annual Operating Expenses	461,000	439,000
11	Operating Surplus /(Deficit)	-	-
12	Finance Charges		
13	Corporation Tax		
14	Net Surplus/ (Deficit)	-	-
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		17,261,237
Sources of Funds for Capital Budget			
2	Retained Earnings; Previous Years & Current Year		
3	Government Grants - Development		3,107,000
4	Development Partners' Grants - Development.		14,154,237
5	Borrowing; Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		17,261,237

Coast Water Works Development Agency			
Details		Actual	Budget
		2018/2019	2020/2021
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	834,647	800,000
2	Cost of Sales		
3	Gross Surplus/(Deficit)	834,647	800,000
4	Government Grant - Recurrent	1,332,282	423,800
5	Development Partners' Grants - Recur.		
6	Other Income - Recurrent	22,828	7,080
7	Total Annual Recurrent Revenue	2,189,757	1,230,880
Annual Operating Expenses:			
8	Personnel Emoluments	205,117	226,000
9	All Other Operating/Administrative Expenses	912,406	930,880
10	Total Annual Operating Expenses	1,117,523	1,156,880
11	Operating Surplus /(Deficit)	1,072,234	74,000
12	Finance Charges	114,335	74,000
13	Corporation Tax		
14	Net Surplus/ (Deficit)	957,899	1
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		861,000
Sources of Funds for Capital Budget			
2	Retained Earnings; Previous Years & Current Year		
3	Government Grants - Development		630,000
4	Development Partners' Grants - Development.		231,000
5	Borrowing; Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		861,000

Kenya Water Institute			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	170,352	205,000	205,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	170,352	205,000	205,000
4 Government Grant - Recurrent	215,754	215,754	207,754
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	386,106	420,754	412,754
Annual Operating Expenses:			
8 Personnel Emoluments	192,566	201,313	206,000
9 All Other Operating/Administrative Expenses	199,378	243,441	206,754
10 Total Annual Operating Expenses	391,944	444,754	412,754
11 Operating Surplus /(Deficit)	(5,838)	(24,000)	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(5,838)	(24,000)	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			40,000
Sources of Funds for Capital Budget			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			40,000
4 Development Partners' Grants - Development			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			40,000

Lake Victoria North Water Works Development Agency			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	81,870	36,465	
2 Cost of Sales			
3 Gross Surplus/(Deficit)	81,870	36,465	-
4 Government Grant - Recurrent	67,900	130,000	128,000
5 Development Partners' Grants - Recur.	381,285	194,000	447,071
6 Other Income - Recurrent	13,721	50,000	55,000
7 Net Annual Recurrent Revenue	544,776	410,465	630,071
Annual Operating Expenses:			
8 Personnel Emoluments	117,207	136,590	137,111
9 All Other Operating/Administrative Expenses	427,569	273,875	492,960
10 Total Annual Operating Expenses	544,776	410,465	630,071
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			1,093,000
Sources of Funds for Capital Budget			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			363,000
4 Development Partners' Grants - Development			730,000
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			1,093,000

Lake Victoria South Water Works Development Agency			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	54,933	45,000	50,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	54,933	45,000	50,000
4 Government Grant - Recurrent	69,840	120,000	118,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	124,773	165,000	168,000
Annual Operating Expenses:			
8 Personnel Emoluments	100,492	113,411	113,411
9 All Other Operating/Administrative Expenses	146,975	124,174	201,729
10 Total Annual Operating Expenses	247,467	237,585	315,140
11 Operating Surplus/(Deficit)	(122,694)	(72,585)	(147,140)
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(122,694)	(72,585)	(147,140)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			1,989,000
Sources of Funds for Capital Budget			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			674,000
4 Development Partners' Grants - Development			1,315,000
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			1,989,000

National Irrigation Board			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	221,943	308,000	308,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	221,943	308,000	308,000
4 Government Grant - Recurrent	950,137	260,400	250,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Net Annual Recurrent Revenue	1,172,080	568,400	558,000
Annual Operating Expenses:			
8 Personnel Emoluments	476,372	337,000	337,000
9 Other Operating Expenses	695,708	231,400	221,000
10 Total Annual Operating Expenses	1,172,080	568,400	558,000
11 Operating Surplus/(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			18,263,598
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			5,903,000
4 Development Partners' Grants - Development			12,360,598
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			18,263,598

National Water Harvesting & Storage Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	29,612	57,065	100,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	29,612	57,065	100,000
4 Government Grant - Recurrent	392,850	400,000	393,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	39,032	42,935	47,229
7 Total Annual Recurrent Revenue	461,494	500,000	540,229
Annual Operating Expenses:			
8 Personnel Emoluments	338,582	311,000	316,404
9 All Other Operating/Administrative Expenses	266,177	189,000	176,596
10 Total Annual Operating Expenses	604,759	500,000	493,000
11 Operating Surplus /(Deficit)	(143,265)	-	47,229
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(143,265)	-	47,229
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			3,350,000
Sources of Funds for Capital Budget			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			3,350,000
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			3,350,000

Northern Water Services Board			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	1,100	100	
2 Cost of Sales			
3 Gross Surplus/(Deficit)	1,100	100	-
4 Government Grant - Recurrent	85,000	105,000	104,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	86,100	105,100	104,000
Annual Operating Expenses:			
8 Personnel Emoluments	64,724	65,600	66,800
9 Other Operating Expenses	86,423	51,000	73,393
10 Total Annual Operating Expenses	151,147	116,600	140,193
11 Operating Surplus /(Deficit)	(65,047)	(11,500)	(36,193)
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(65,047)	(11,500)	(36,193)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			772,000
Sources of Funds for Capital Budget			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			772,000
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			772,000

Regional Centre on Groundwater Resource Education, Training & Research			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)			
4 Government Grant - Recurrent	22,592	35,000	34,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Net Annual Recurrent Revenue	22,592	35,000	34,000
Annual Operating Expenses:			
8 Personnel Emoluments	5,434	12,021	12,021
9 Other Operating Expenses	17,158	22,979	21,979
10 Total Annual Operating Expenses	22,592	35,000	34,000
11 Operating Surplus/(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			35,000
Sources of Funds for Capital Budget			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			35,000
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			35,000

Rift Valley Water Works Development Agency			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	900		
2 Cost of Sales			
3 Gross Surplus/(Deficit)	900	-	-
4 Government Grant - Recurrent	190,000	190,000	183,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	68,797	71,724	54,289
7 Total Annual Recurrent Revenue	259,697	261,724	237,289
Annual Operating Expenses:			
8 Personnel Emoluments	77,864	80,000	80,000
9 All Other Operating/Administrative Expenses	145,466	181,724	181,724
10 Total Annual Operating Expenses	223,330	261,724	261,724
11 Operating Surplus/(Deficit)	36,367	-	(24,435)
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	36,367	-	(24,435)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			2,825,000
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			445,000
4 Development Partners' Grants - Development			2,380,000
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			2,825,000

Tana Water Works Development Agency			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	15,764	15,000	
2 Cost of Sales			
3 Gross Surplus/(Deficit)	15,764	15,000	-
4 Government Grant - Recurrent	77,600	180,000	136,000
5 Development Partners' Grants - Recur.	2,582	2,582	1,272
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	95,946	197,582	137,272
Annual Operating Expenses:			
8 Personnel Emoluments	55,008	59,959	62,957
9 All Other Operating/Administrative Expenses	267,360	205,489	205,489
10 Total Annual Operating Expenses	322,368	265,448	268,446
11 Operating Surplus/(Deficit)	(226,422)	(67,866)	(131,174)
12 Finance Charges	422	730	730
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(226,844)	(68,596)	(131,904)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			1,931,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			431,000
4 Development Partners' Grants - Development.			1,500,000
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			1,931,000

Tanathi Water Works Development Agency			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)	-	-	-
4 Government Grant - Recurrent	148,150	120,000	118,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	148,150	120,000	118,000
Annual Operating Expenses:			
8 Personnel Emoluments	65,935	66,641	66,641
9 Other Operating Expenses	290,098	267,744	254,000
10 Total Annual Operating Expenses	356,033	334,385	320,641
11 Operating Surplus/(Deficit)	(207,883)	(214,385)	(202,641)
12 Finance Charges	79,687	-	-
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(287,570)	(214,385)	(202,641)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			365,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			215,000
4 Development Partners' Grants - Development.			150,000
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			365,000

Water Resources Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	677,480	680,000	680,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	677,480	680,000	680,000
4 Government Grant - Recurrent	307,490	400,000	394,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	984,970	1,080,000	1,074,000
Annual Operating Expenses:			
8 Personnel Emoluments	851,833	861,590	861,590
9 All Other Operating/Administrative Expenses	696,013	415,597	614,897
10 Total Annual Operating Expenses	1,547,846	1,277,187	1,476,487
11 Operating Surplus/(Deficit)	(562,876)	(197,187)	(402,487)
12 Finance Charges	10,092	9,058	8,725
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(572,968)	(206,245)	(411,212)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			317,000
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			317,000
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			317,000

Water Service Regulatory Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	188,649	260,000	370,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	188,649	260,000	370,000
4 Government Grant - Recurrent	41,500		
5 Development Partners' Grants - Recur.	15,702		
6 Other Income - Recurrent	1,582		
7 Total Annual Recurrent Revenue	247,433	260,000	370,000
Annual Operating Expenses:			
8 Personnel Emoluments	119,637	129,208	154,000
9 Other Operating Expenses	136,326	130,792	216,000
10 Total Annual Operating Expenses	255,963	260,000	370,000
11 Operating Surplus/(Deficit)	(8,530)	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(8,530)	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings; Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development.			
5 Borrowing; Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-