



PARLIAMENT  
OF KENYA  
LIBRARY


**REPUBLIC OF KENYA**  
**THE NATIONAL TREASURY AND ECONOMIC PLANNING**

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**2023/2024**

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

**FOR THE FINANCIAL YEAR ENDING 30<sup>TH</sup> JUNE, 2024**

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**APRIL 2023**  
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 THE NATIONAL ASSEMBLY PAPERS LAID	
DATE: 02 MAY 2023	DAY: Tuesday
TABLED BY:	Hon. Ichunguwa Kimani (Leader of the Majority Party)
CLERK AT THE TABLE:	Moge

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

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

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

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

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

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

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

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

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

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

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

Kenya Meat Commission				
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	2,802,538,721	3,259,310,813	4,744,536,000
2	Cost of Sales	2,577,139,141	3,289,562,659	4,115,105,725
3	Gross Profit/(Loss)/Surplus/(Deficit)	225,399,580	-30,251,846	629,430,275
4	Government Grants – Recurrent	920,000,000	395,000,000	0.000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	58,509,938		
7	Total Annual Recurrent Revenue	1,203,909,518	364,748,154	629,430,275
8	Personnel Emoluments	186,461,053	263,943,306	305,969,712
9	Other Operating Expenses	664,470,090	281,905,689	305,767,171
10	Total Annual Operating Expenses	850,931,143	545,848,995	611,736,883
11	Operating Profit/(Loss)/Surplus / (Deficit)	352,978,375	-181,100,841	17,693,392
12	Finance Charges	6,967,187		
13	Corporation Tax	103,797,121		
14	Net Profit/(Loss)/Surplus /(Deficit)	242,214,067	-181,100,841	17,693,392
15	Total Annual Development/Capital Budget			200,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			200,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			200,000,000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

National Defence University-Kenya				
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income		121,134,277	0,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	121,134,277	0.000
4	Government Grants – Recurrent	1,543,211	69,970,537	301,531,975
5	Development Partner - Recurrent Grants	1,543,211		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	3,086,422	191,104,814	301,531,975
8	Personnel Emoluments	1,539,111	16,970,533	154,735,553
9	Other Operating Expenses	4,100	32,301,579	146,796,422
10	Total Annual Operating Expenses	1,543,211	49,272,112	301,531,975
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,543,211	141,832,702	0.000
12	Finance Charges		0,000	0,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	1,543,211	141,832,702	0.000
15	Total Annual Development/Capital Budget			173,870,480
16	Retained Earnings; Previous Years & Current Year			173,870,480
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			173,870,480

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

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

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

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

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

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

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

<b>Ministry of Education</b>				
<b>Bomet University College</b>				
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	68,591,700	83,010,500	108,556,900
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	68,591,700	83,010,500	108,556,900
4	Government Grants – Recurrent	312,249,416	313,170,057	421,126,428
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	530,990	1,774,600	1,060,000
7	Total Annual Recurrent Revenue	381,372,106	397,955,157	530,743,328
8	Personnel Emoluments	296,897,761	308,023,073	422,509,916
9	Other Operating Expenses	61,123,643	125,786,056	108,233,412
10	Total Annual Operating Expenses	358,021,404	433,809,129	530,743,328
11	Operating Profit/(Loss)/Surplus / (Deficit)	23,350,702	-35,853,972	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus / (Deficit)	23,350,702	-35,853,972	0,000
15	Total Annual Development/Capital Budget			40,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			40,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			40,000,000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Kenya Technical Trainers College				
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	275,753,988	173,521,978	148,222,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	275,753,988	173,521,978	148,222,000
4	Government Grants – Recurrent	110,000,000	110,000,000	115,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	17,811,420	135,805,336	199,836,378
7	Total Annual Recurrent Revenue	403,565,408	419,327,314	463,058,378
8	Personnel Emoluments	78,434,519	80,883,039	85,235,607
9	Other Operating Expenses	284,442,602	279,657,104	372,822,771
10	Total Annual Operating Expenses	362,877,121	360,540,143	458,058,378
11	Operating Profit/(Loss)/Surplus / (Deficit)	40,688,287	58,787,171	5,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	40,688,287	58,787,171	5,000,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0.000

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

Kenyatta University				
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	2,777,506,454	5,985,000,000	5,985,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,777,506,454	5,985,000,000	5,985,000,000
4	Government Grants – Recurrent	3,567,722,802	3,374,601,854	3,620,349,160
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	523,714,437		
7	Total Annual Recurrent Revenue	6,868,943,693	9,359,601,854	9,605,349,160
8	Personnel Emoluments	6,361,441,604	5,981,258,595	6,461,301,900
9	Other Operating Expenses	2,274,205,215	4,482,576,523	3,144,047,260
10	Total Annual Operating Expenses	8,635,646,819	10,463,835,118	9,605,349,160
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,766,703,126	-1,104,233,264	0,000
12	Finance Charges	90,254,432		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,856,957,558	-1,104,233,264	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

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

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

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

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

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

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

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

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

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

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

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

<b>Maseno University</b>				
	<b>Details</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
1	Internally Generated Income	1,457,134,499	1,343,947,956	1,242,807,000
2	Cost of Sales	22,560,302		
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,434,574,197	1,343,947,956	1,242,807,000
4	Government Grants – Recurrent	1,735,923,835	1,750,127,490	1,913,344,369
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	173,491,524	149,494,604	132,193,000
7	Total Annual Recurrent Revenue	3,343,989,556	3,243,570,050	3,288,344,369
8	Personnel Emoluments	2,341,161,375	2,374,115,153	2,135,400,369
9	Other Operating Expenses	917,405,436	953,955,624	1,152,944,000
10	Total Annual Operating Expenses	3,258,566,811	3,328,070,777	3,288,344,369
11	Operating Profit/(Loss)/Surplus / (Deficit)	85,422,745	-84,500,727	0,000
12	Finance Charges	52,224,332	53,259,980	52,500,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	33,198,413	-137,760,707	-52,500,000
15	Total Annual Development/Capital Budget			293,000,000
16	Retained Earnings; Previous Years & Current Year			250,000,000
17	Government Grants - Development			43,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			293,000,000

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

Meru National Polytechnic				
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	479,289,110	424,318,128	557,123,910
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	479,289,110	424,318,128	557,123,910
4	Government Grants – Recurrent	209,830,000	223,260,000	31,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	17,786,884	25,482,950	34,692,525
7	Total Annual Recurrent Revenue	706,905,994	673,061,078	622,816,435
8	Personnel Emoluments	145,413,582	135,356,735	152,512,500
9	Other Operating Expenses	364,377,563	351,839,755	470,303,935
10	Total Annual Operating Expenses	509,791,145	487,196,490	622,816,435
11	Operating Profit/(Loss)/Surplus / (Deficit)	197,114,849	185,864,588	0.000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	197,114,849	185,864,588	0.000
15	Total Annual Development/Capital Budget			158,578,627
16	Retained Earnings; Previous Years & Current Year			158,578,627
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			158,578,627

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

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

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

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

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

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

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

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

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

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

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

Pwani University				
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	406,014,000	385,114,000	410,933,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	406,014,000	385,114,000	410,933,000
4	Government Grants – Recurrent	784,158,000	784,104,000	892,120,505
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	90,779,000	34,589,000	39,839,000
7	Total Annual Recurrent Revenue	1,280,951,000	1,203,807,000	1,342,892,505
8	Personnel Emoluments	862,830,000	956,410,000	942,422,000
9	Other Operating Expenses	402,574,000	328,916,160	314,118,000
10	Total Annual Operating Expenses	1,265,404,000	1,285,326,160	1,256,540,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	15,547,000	-81,519,160	86,352,505
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	15,547,000	-81,519,160	86,352.505
15	Total Annual Development/Capital Budget			49,800,000
16	Retained Earnings; Previous Years & Current Year			49,800,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			49,800,000

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

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

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

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

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

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

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

Technical University of Mombasa				
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	976,753,781	693,160,000	937,132,037
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	976,753,781	693,160,000	937,132,037
4	Government Grants – Recurrent	961,990,433	962,347,920	1,110,421,505
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	12,554,391	15,371,930	35,198,200
7	Total Annual Recurrent Revenue	1,951,298,605	1,670,879,850	2,082,751,742
8	Personnel Emoluments		1,268,974,917	263,456,529
9	Other Operating Expenses	587,334,708	445,018,133	1,333,979,560
10	Total Annual Operating Expenses	587,334,708	1,713,993,050	1,597,436,089
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,363,963,897	-43,113,200	485,315,653
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	1,363,963,897	-43,113,200	485,315,653
15	Total Annual Development/Capital Budget			0.000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0.000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

National Environment Trust Fund				
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0.000
4	Government Grants – Recurrent	170,000,000	160,000,000	160,000,000
5	Development Partner - Recurrent Grants	81,079,015		
6	Others Income- Recurrent	4,464,670		
7	Total Annual Recurrent Revenue	255,543,685	160,000,000	160,000,000
8	Personnel Emoluments	92,420,964	99,673,716	99,673,716
9	Other Operating Expenses	162,512,547	60,326,284	60,326,284
10	Total Annual Operating Expenses	254,933,511	160,000,000	160,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	610,174	0,000	0.000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	610,174	0,000	0.000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Kenya Railways Corporation				
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	19,702,212,742	22,560,514,186	28,927,567,250
2	Cost of Sales	19,752,329,449	16,829,660,655	16,297,847,529
3	Gross Profit/(Loss)/Surplus/(Deficit)	-50,116,707	5,730,853,531	12,629,719,721
4	Government Grants – Recurrent	30,929,966,797	18,589,491,674	3,560,790,386
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	32,376,463	72,200,000	84,810,000
7	Total Annual Recurrent Revenue	30,912,226,553	24,392,545,205	16,275,320,107
8	Personnel Emoluments	1,581,353,374	2,828,375,186	3,266,980,843
9	Other Operating Expenses	22,990,107,572	24,363,902,397	2,592,273,048
10	Total Annual Operating Expenses	24,571,460,946	27,192,277,583	5,859,253,891
11	Operating Profit/(Loss)/Surplus / (Deficit)	6,340,765,607	-2,799,732,378	10,416,066,216
12	Finance Charges	24,036,145,702	20,845,895,180	10,416,066,216
13	Corporation Tax	-4,984,185,870		
14	Net Profit/(Loss)/Surplus /(Deficit)	-12,711,194,225	-23,645,627,558	0,000
15	Total Annual Development/Capital Budget			4,577,716,000
16	Retained Earnings; Previous Years & Current Year			1,993,716,000
17	Government Grants - Development			2,384,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			200,000,000
21	Total Funds to Finance Capital Budget			4,577,716,000

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

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

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

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

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

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

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

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

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

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

Kenya Wildlife Service				
	Details	Actual	Forecast	Budget
		2021/2022	2022/2023	2023/2024
1	Internally Generated Income	2,324,880,473	3,050,687,806	4,534,148,299
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,324,880,473	3,050,687,806	4,534,148,299
4	Government Grants – Recurrent	3,348,200,000	1,960,000,000	1,960,000,000
5	Development Partner - Recurrent Grants	3,496,194,863		
6	Others Income- Recurrent	155,944,226	35,089,193	52,001,701
7	Total Annual Recurrent Revenue	9,325,219,562	5,045,776,999	6,546,150,000
8	Personnel Emoluments	4,897,611,523	5,239,962,000	5,522,484,860
9	Other Operating Expenses	5,343,800,105	2,607,801,588	1,013,665,140
10	Total Annual Operating Expenses	10,241,411,628	7,847,763,588	6,536,150,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-916,192,066	-2,801,986,589	10,000,000
12	Finance Charges			
13	Corporation Tax		10,000,000	10,000,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-916,192,066	-2,811,986,589	0.000
15	Total Annual Development/Capital Budget			1,000,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			315,000,000
18	Development Partners' Grants - Development.			685,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,000,000,000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Kenya National Trading Corporation				
	Details	Actual	Forecast	Bud
		2021/2022	2022/2023	2023
1	Internally Generated Income	2,710,429,302	31,359,323,088	58,32
2	Cost of Sales	2,421,794,274	29,738,235,052	55,74
3	Gross Profit/(Loss)/Surplus/(Deficit)	288,635,028	1,621,088,036	2,57
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	94,210,930	92,260,823	88
7	Total Annual Recurrent Revenue	382,845,958	1,713,348,859	2,662
8	Personnel Emoluments	74,047,092	240,803,483	408
9	Other Operating Expenses	175,272,063	438,496,028	674
10	Total Annual Operating Expenses	249,319,155	679,299,511	1,082
11	Operating Profit/(Loss)/Surplus / (Deficit)	133,526,803	1,034,049,348	1,579
12	Finance Charges	1,928,777	275,144,814	550
13	Corporation Tax	32,309,276	155,428,110	308
14	Net Profit/(Loss)/Surplus /(Deficit)	99,288,750	603,476,424	720
15	Total Annual Development/Capital Budget			18
16	Retained Earnings; Previous Years & Current Year			18
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			18

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

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

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

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

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

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



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



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

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



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

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

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

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

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

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

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



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

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

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

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

<b>Kenya Institute of Supplies Examination Board</b>				
	<b>Details</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
1	Internally Generated Income	33,639,925	37,702,576	35,600,520
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	33,639,925	37,702,576	35,600,520
4	Government Grants – Recurrent	50,000,000	48,750,000	48,125,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	83,639,925	86,452,576	83,725,520
8	Personnel Emoluments	12,136,455	19,804,476	21,500,000
9	Other Operating Expenses	41,397,271	66,648,100	62,225.520
10	Total Annual Operating Expenses	53,533,726	86,452,576	83,725.520
11	Operating Profit/(Loss)/Surplus / (Deficit)	30,106,199	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	30,106,199	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

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



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



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



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



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



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



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

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

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

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