

2020/2021

ANNEX OF ESTIMATES OF REVENUE

AND

EXPENDITURE FOR STATE

CORPORATIONS

OF THE

GOVERNMENT OF KENYA

FOR THE FINANCIAL YEAR ENDING

30TH JUNE, 2021

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Ministry of Agriculture, Livestock, Fisheries and Cooperatives

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Nyayo Tea Zones Development Corporation			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	1,894,108	2,107,502	2,706,798
2 Cost of Sales	1,261,791	1,309,701	1,632,818
3 Gross Surplus/(Deficit)	632,317	797,801	1,073,980
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent	29,631	24,485	38,073
7 Total Annual Recurrent Revenue	661,948	822,286	1,112,053
Annual Operating Expenses:			
8 Personnel Emoluments	357,849	379,889	423,004
9 Other Operating Expenses	356,457	384,167	584,187
10 Total Annual Operating Expenses	714,306	764,056	1,007,191
11 Operating Surplus/(Deficit)	(52,358)	58,230	104,862
12 Finance Charges	20,795	23,298	36,450
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(73,153)	34,932	68,412
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			343,842
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			293,842
3 Government Grants - Development			50,000
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			343,842

Nzoia Sugar Company			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget			
Annual Recurrent Revenue			
1 Internally Generated Income	1,829,643	2,157,625	4,990,909
2 Cost of Sales	2,351,338	1,799,682	2,936,426
3 Gross Surplus/(Deficit)	(521,695)	357,943	2,054,483
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent	339,111	160,860	164,721
7 Total Annual Recurrent Revenue	(182,584)	518,803	2,219,204
Annual Operating Expenses:			
8 Personnel Emoluments	929,755	855,423	861,233
9 All Other Operating/Administrative Expenses	1,192,121	1,248,245	658,474
10 Total Annual Operating Expenses	2,121,876	2,103,668	1,519,707
11 Operating Surplus/(Deficit)	(2,304,460)	(1,584,865)	699,497
12 Finance Charges	878,168	884,708	654,819
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(3,182,628)	(2,469,573)	44,678
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			44,677
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			44,677
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			44,677

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

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

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

Ministry of East African Community and and Regional Development

Coast Development Authority			
Details	Actual	Forecast	Budget
Kshs.	2018/2019	2019/2020	2020/2021
	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	17,209	12,000	18,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	17,209	12,000	18,000
4 Government Grant - Recurrent	244,442	244,442	239,680
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	261,651	256,442	257,680
Annual Operating Expenses:			
8 Personnel Emoluments	158,258	176,160	176,160
9 All Other Operating/Administrative Expenses	103,393	80,282	81,520
10 Total Annual Operating Expenses	261,651	256,442	257,680
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			113,450
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			113,450
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			113,450

Ewaso Ng'iro North Development Authority			
Details	Actual	Forecast	Budget
Kshs.	2018/2019	2019/2020	2020/2021
	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	9,845	15,000	15,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	9,845	15,000	15,000
4 Government Grant - Recurrent	207,036	231,879	207,440
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	216,881	246,879	222,440
Annual Operating Expenses:			
8 Personnel Emoluments	151,379	144,301	157,869
9 All Other Operating/Administrative Expenses	65,502	102,578	64,571
10 Total Annual Operating Expenses	216,881	246,879	222,440
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			265,000
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			265,000
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			265,000

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

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

Lake basin Development Authority			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	50,997	72,000	75,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	50,997	72,000	75,000
4 Government Grant - Recurrent	206,842	215,303	192,610
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Net Annual Recurrent Revenue	257,839	287,303	267,610
Annual Operating Expenses:			
8 Personnel Emoluments	204,458	257,303	262,449
9 Other Operating Expenses	94,921	93,775	34,875
10 Total Annual Operating Expenses	299,379	351,078	297,324
11 Operating Surplus /(Deficit)	(41,540)	(63,775)	(29,714)
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(41,540)	(63,775)	(29,714)
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			150,000
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			150,000
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			150,000

National Drought Management Authority			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	10,607		
2 Cost of Sales			
3 Gross Surplus/(Deficit)	10,607	-	-
4 Government Grant - Recurrent	582,060	646,940	646,940
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	592,667	646,940	646,940
Annual Operating Expenses:			
8 Personnel Emoluments	477,001	495,999	501,879
9 All Other Operating/Administrative Expenses	115,666	150,941	145,061
10 Total Annual Operating Expenses	592,667	646,940	646,940
11 Operating Surplus /(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			729,291
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			125,000
4 Development Partners' Grants - Development			604,291
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			729,291

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

Ministry of Education

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Ministry of Energy

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

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

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

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

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

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

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

Ministry of Environment and Forestry

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

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

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

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

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

Ministry of Health

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

IDB Capital Limited			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	109,243	120,475	262,262
2 Cost of Sales			
3 Gross Surplus/(Deficit)	109,243	120,475	262,262
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent	2,854	6,330	12,248
7 Total Annual Recurrent Revenue	112,097	126,805	274,510
Annual Operating Expenses:			
8 Personnel Emoluments	54,353	57,193	63,431
9 All Other Operating/Administrative Expenses	88,196	91,452	121,230
10 Total Annual Operating Expenses	142,549	148,645	184,661
11 Operating Surplus /(Deficit)	(30,452)	(21,840)	89,849
12 Finance Charges	2,970	11,076	46,570
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(33,422)	(32,916)	43,279
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			294,893
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			281,093
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			13,800
7 Total Funds to Finance Capital Budget			294,893

Industrial and Commercial Development Corporation			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	2,022,292	2,526,119	4,086,777
2 Cost of Sales	179,503	819,217	
3 Gross Surplus/(Deficit)	1,842,789	1,706,902	4,086,777
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	1,842,789	1,706,902	4,086,777
Annual Operating Expenses.			
8 Personnel Emoluments	248,386	299,803	334,889
9 All Other Operating/Administrative Expenses	359,659	386,545	364,031
10 Total Annual Operating Expenses	608,045	686,348	698,920
11 Operating Surplus /(Deficit)	1,234,744	1,020,554	3,387,857
12 Finance Charges	8,448	22,132	27,111
13 Corporation Tax	107,996	(7,384)	20,600
14 Net Surplus/ (Deficit)	1,118,300	1,005,806	3,340,146
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			24,100
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			24,100
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			24,100

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

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

Kenya Industrial Research and Development Institute			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	20,452	26,000	26,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	20,452	26,000	26,000
4 Government Grant - Recurrent	535,707	539,040	532,230
5 Development Partners' Grants - Recur	25,972		
6 Other Income - Recurrent	106,550	129,399	114,040
7 Total Annual Recurrent Revenue	688,681	694,439	672,270
Annual Operating Expenses:			
8 Personnel Emoluments	473,114	498,560	499,415
9 All Other Operating/Administrative Expenses	245,626	195,879	122,858
10 Total Annual Operating Expenses	718,740	694,439	622,273
11 Operating Surplus/(Deficit)	(30,059)	-	49,997
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(30,059)	-	49,997
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			689,361
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			689,361
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			689,361

Kenya Industrial Property Institute			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	305,536	346,200	361,500
2 Cost of Sales			
3 Gross Surplus/(Deficit)	305,536	346,200	361,500
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent	33,747	26,857	27,931
7 Total Annual Recurrent Revenue	339,283	373,057	389,431
Annual Operating Expenses:			
8 Personnel Emoluments	150,231	190,100	196,500
9 Other Operating Expenses	155,667	154,203	162,125
10 Total Annual Operating Expenses	305,898	344,303	358,625
11 Operating Surplus/(Deficit)	33,385	28,754	30,806
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	33,385	28,754	30,806
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

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

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

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

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

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

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

Numerical Machining Complex Ltd			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	63,139	260,000	260,000
2 Cost of Sales	46,241	138,898	132,043
3 Gross Surplus/(Deficit)	16,898	121,102	127,957
4 Government Grant - Recurrent	200,358	220,579	144,060
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	217,256	341,681	272,017
Annual Operating Expenses:			
8 Personnel Emoluments	117,535	151,101	159,345
9 All Other Operating/Administrative Expenses	105,566	186,797	112,672
10 Total Annual Operating Expenses	223,101	337,898	272,017
11 Operating Surplus /(Deficit)	(5,845)	3,783	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(5,845)	3,783	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			118,298
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			118,298
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			118,298

The Sacco Societies Regulatory Authority			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	278,323	418,991	447,732
2 Cost of Sales			
3 Gross Surplus/(Deficit)	278,323	418,991	447,732
4 Government Grant - Recurrent	41,346	23,700	
5 Development Partners' Grants - Recur	52,173	108,000	
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	371,842	550,691	447,732
Annual Operating Expenses:			
8 Personnel Emoluments	196,484	189,920	195,618
9 Other Operating Expenses	211,838	360,771	252,114
10 Total Annual Operating Expenses	408,322	550,691	447,732
11 Operating Surplus /(Deficit)	(36,480)	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	(36,480)	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			-
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			-

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

Ministry of ICT, Innovation and Youth Affairs

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Ministry of Interior and Coordination of National Government

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

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

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

Ministry of Labour & Social Protection

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

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

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

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

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

Ministry of Petroleum and Mining

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

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

Ministry of Public Service and Gender

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

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

Ministry of Sports, Culture and Heritage

Anti-Doping Agency of Kenya			
Details		Actual	Budget
		2018/2019	2020/2021
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	8,180	10,000
2	Cost of Sales		
3	Gross Surplus/(Deficit)	8,180	10,000
4	Government Grant - Recurrent	252,322	257,470
5	Development Partners' Grants - Recur.		26,595
6	Other Income - Recurrent		
7	Total Annual Recurrent Revenue	260,502	267,470
Annual Operating Expenses:			
8	Personnel Emoluments	79,587	84,290
9	All Other Operating/Administrative Expenses	206,223	183,180
10	Total Annual Operating Expenses	285,810	267,470
11	Operating Surplus/(Deficit)	(25,308)	-
12	Finance Charges		
13	Corporation Tax		
14	Net Surplus/(Deficit)	(25,308)	-
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		-
Total Sources of Funding			
2	Retained Earnings, Previous Years & Current Year		
3	Government Grants - Development		
4	Development Partners' Grants - Development.		
5	Borrowing, Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		

Kenya Academy of Sports			
Details		Actual	Budget
		2018/2019	2020/2021
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	719	1,000
2	Cost of Sales		
3	Gross Surplus/(Deficit)	719	1,000
4	Government Grant - Recurrent	43,665	46,850
5	Development Partners' Grants - Recur.	9,074	7,000
6	Other Income - Recurrent	23,041	23,285
7	Total Annual Recurrent Revenue	76,499	78,135
Annual Operating Expenses:			
8	Personnel Emoluments	23,940	34,520
9	All Other Operating/Administrative Expenses	52,473	43,395
10	Total Annual Operating Expenses	76,413	77,915
11	Operating Surplus/(Deficit)	86	220
12	Finance Charges		
13	Corporation Tax		
14	Net Surplus/(Deficit)	86	220
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		18,600
Total Sources of Funding			
2	Retained Earnings, Previous Years & Current Year		
3	Government Grants - Development		18,600
4	Development Partners' Grants - Development.		
5	Borrowing, Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		18,600

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

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

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

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

Office of the Attorney General and Department of Justice

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

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

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

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

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

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

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

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

The National Treasury and Planning

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

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

Competition Authority of Kenya				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	158,376	208,500	225,500
2	Cost of Sales			
3	Gross Surplus/(Deficit)	158,376	208,500	225,500
4	Government Grant - Recurrent	332,220	306,000	326,100
5	Development Partners' Grants - Recur			
6	Other Income - Recurrent	7,000	9,000	2,500
7	Total Annual Recurrent Revenue	497,596	523,500	554,100
Annual Operating Expenses:				
8	Personnel Emoluments	203,664	236,500	248,048
9	All Other Operating/Administrative Expenses	322,491	286,400	250,352
10	Total Annual Operating Expenses	526,155	522,900	498,400
11	Operating Surplus /(Deficit)	(28,559)	600	55,700
12	Finance Charges	625	600	600
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(29,184)	-	55,100
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			30,000
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			
3	Government Grants - Development			30,000
4	Development Partners' Grants - Development			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			30,000

Consolidated Bank				
Details		Actual	Forecast	Budget
		2018	2019	2020
Kshs		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,163,238	1,907,809	2,323,646
2	Cost of Sales	758,458	674,955	533,466
3	Gross Surplus/(Deficit)	1,404,780	1,232,854	1,790,180
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	1,404,780	1,232,854	1,790,180
Annual Operating Expenses:				
8	Personnel Emoluments	740,346	696,976	884,584
9	All Other Operating/Administrative Expenses	1,016,001	1,053,879	1,100,367
10	Total Annual Operating Expenses	1,756,347	1,750,855	1,984,951
11	Operating Surplus /(Deficit)	(351,567)	(518,001)	(194,771)
12	Finance Charges			
13	Corporation Tax	188,467	13,291	16,199
14	Net Surplus/ (Deficit)	(540,034)	(531,292)	(210,970)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			163,945
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			163,945
3	Government Grants - Development			
4	Development Partners' Grants - Development			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			163,945

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Ministry of Tourism and Wildlife

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

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

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

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

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

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

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

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

Mt Elgon Hotel Ltd			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	1,114	13,039	8,353
2 Cost of Sales	715	2,407	1,256
3 Gross Surplus/(Deficit)	399	10,632	7,097
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent	1,016	1,950	1,200
7 Total Annual Recurrent Revenue	1,415	12,582	8,297
Annual Operating Expenses:			
8 Personnel Emoluments	1,286	8,127	3,689
9 All Other Operating/Administrative Expenses	1,310	723	723
10 Total Annual Operating Expenses	2,596	8,850	4,412
11 Operating Surplus/(Deficit)	(1,181)	3,732	3,885
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/(Deficit)	(1,181)	3,732	3,885
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			

Sunset Hotel Limited			
Details	Actual	Forecast	Budget
	2018/2019	2019/2020	2020/2021
Kshs	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	36,011	17,711	38,732
2 Cost of Sales	8,109	3,921	8,051
3 Gross Surplus/(Deficit)	27,902	13,790	30,681
4 Government Grant - Recurrent			
5 Development Partners' Grants - Recur			
6 Other Income - Recurrent			
7 Total Annual Recurrent Revenue	27,902	13,790	30,681
Annual Operating Expenses:			
8 Personnel Emoluments	43,573	9,102	11,349
9 All Other Operating/Administrative Expenses	9,254	7,165	7,987
10 Total Annual Operating Expenses	52,827	16,267	19,336
11 Operating Surplus/(Deficit)	(24,925)	(2,477)	11,345
12 Finance Charges	5,150	5,150	5,150
13 Corporation Tax			
14 Net Surplus/(Deficit)	(30,075)	(7,627)	6,195
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			66,000
Total Sources of Funding			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			
4 Development Partners' Grants - Development			
5 Borrowing, Current and previous years			66,000
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			66,000

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

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

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

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

Ministry of Transport, Infrastructure, Housing & Urban Development

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Ministry of Water & Sanitation and Irrigation

Athi Water Works Development Agency			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income			
2 Cost of Sales			
3 Gross Surplus/(Deficit)	-	-	-
4 Government Grant - Recurrent	451,000	400,000	394,000
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	10,000	45,000	45,000
7 Total Annual Recurrent Revenue	461,000	445,000	439,000
Annual Operating Expenses:			
8 Personnel Emoluments	274,160	265,102	270,419
9 All Other Operating/Administrative Expenses	186,840	179,898	168,581
10 Total Annual Operating Expenses	461,000	445,000	439,000
11 Operating Surplus/(Deficit)	-	-	-
12 Finance Charges			
13 Corporation Tax			
14 Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			17,261,237
Sources of Funds for Capital Budget			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			3,107,000
4 Development Partners' Grants - Development			14,154,237
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			17,261,237

Coast Water Works Development Agency			
Details	Actual 2018/2019	Forecast 2019/2020	Budget 2020/2021
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1 Internally Generated Income	834,647	839,668	800,000
2 Cost of Sales			
3 Gross Surplus/(Deficit)	834,647	839,668	800,000
4 Government Grant - Recurrent	1,332,282	458,800	423,800
5 Development Partners' Grants - Recur.			
6 Other Income - Recurrent	22,828	6,233	7,080
7 Total Annual Recurrent Revenue	2,189,757	1,304,701	1,230,880
Annual Operating Expenses:			
8 Personnel Emoluments	205,117	192,983	226,000
9 All Other Operating/Administrative Expenses	912,406	1,044,887	930,880
10 Total Annual Operating Expenses	1,117,523	1,237,870	1,156,880
11 Operating Surplus/(Deficit)	1,072,234	66,831	74,000
12 Finance Charges	114,335	66,830	74,000
13 Corporation Tax			
14 Net Surplus/ (Deficit)	957,899	1	-
Annual Development/Capital Budget			
1 Total Annual Development/Capital Budget			861,000
Sources of Funds for Capital Budget			
2 Retained Earnings, Previous Years & Current Year			
3 Government Grants - Development			630,000
4 Development Partners' Grants - Development			231,000
5 Borrowing, Current and previous years			
6 Others Incomes - Development			
7 Total Funds to Finance Capital Budget			861,000

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

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

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

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

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

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

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

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

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

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

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

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

Water Sector Trust Fund			
Details		Actual	Forecast
		2018/2019	2019/2020
Kshs.		'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	77,510	2,000
2	Cost of Sales		
3	Gross Surplus/(Deficit)	77,510	2,000
4	Government Grant - Recurrent	164,900	170,000
5	Development Partners' Grants - Recur.	19,904	200,545
6	Other Income - Recurrent		
7	Total Annual Recurrent Revenue	262,314	372,545
Annual Operating Expenses:			
8	Personnel Emoluments	190,492	242,000
9	All Other Operating/Administrative Expenses	152,731	197,962
10	Total Annual Operating Expenses	343,223	439,962
11	Operating Surplus /(Deficit)	(80,909)	(67,417)
12	Finance Charges		
13	Corporation Tax		
14	Net Surplus/ (Deficit)	(80,909)	(67,417)
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		1,719,000
Total Sources of Funding			
2	Retained Earnings, Previous Years & Current Year		
3	Government Grants - Development		400,000
4	Development Partners' Grants - Development		1,319,000
5	Borrowing; Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		1,719,000

Ministry of Defense

Kenya Space Agency				
Details		Actual	Forecast	Budget
		2018/2019	2019/2020	2020/2021
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Surplus/(Deficit)	-	-	-
4	Government Grant - Recurrent	150,000	200,000	200,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	150,000	200,000	200,000
Annual Operating Expenses:				
8	Personnel Emoluments		18,213	19,124
9	All Other Operating/Administrative Expenses	52,549	159,887	180,876
10	Total Annual Operating Expenses	52,549	178,100	200,000
11	Operating Surplus/(Deficit)	97,451	21,900	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	97,451	21,900	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			
Total Sources of Funding				
2	Retained Earnings, Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development			
5	Borrowing, Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			