



REPUBLIC OF KENYA

THE NATIONAL TREASURY AND MINISTRY OF PLANNING



2018/2019

**ANNEX OF ESTIMATES OF REVENUE AND
EXPENDITURE FOR STATE CORPORATIONS**

OF THE

GOVERNMENT OF KENYA

FOR THE FINANCIAL YEAR ENDING 30TH JUNE, 2019



APRIL 2018



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Ministry of Agriculture, Livestock, Fisheries and Irrigation

Agricultural Development Corporation

Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	980,560	1,710,154	1,744,237
2	Cost of Sales	742,503	986,018	980,504
3	Gross Surplus/(Deficit)	238,057	724,136	763,733
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	414,544	355,803	612,063
7	Total Annual Recurrent Revenue	652,601	1,079,939	1,375,796
Annual Operating Expenses:				
8	Personnel Emoluments	324,218	364,253	363,685
9	Other Operating Expenses	201,131	476,434	345,065
10	Total Annual Operating Expenses	525,349	840,687	708,750
11	Operating Surplus /(Deficit)	127,252	239,252	667,046
12	Finance Charges	45,761	87,588	42,968
13	Corporation Tax			
14	Net Surplus/ (Deficit)	81,491	151,664	624,078
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			922,700
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			151,664
3	Government Grants - Development			500,000
4	Development Partners' Grants - Development.			50,000
5	Borrowing; Current and previous years			221,036
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			922,700

Agriculture and Food Authority

Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	233,093	160,581	195,581
2	Cost of Sales			
3	Gross Surplus/(Deficit)	233,093	160,581	195,581
4	Government Grant - Recurrent	1,610,501	2,497,501	1,931,261
5	Development Partners' Grants - Recur.	51,700	45,126	
6	Other Income - Recurrent	310,674	758,454	794,822
7	Total Annual Recurrent Revenue	2,205,968	3,461,662	2,921,664
Annual Operating Expenses:				
8	Personnel Emoluments	707,829	1,230,483	1,234,264
9	Other Operating Expenses	1,284,450	1,858,530	1,674,208
10	Total Annual Operating Expenses	1,992,279	3,089,013	2,908,472
11	Operating Surplus /(Deficit)	213,689	372,649	13,192
12	Finance Charges	13,364	13,192	13,192
13	Corporation Tax			
14	Net Surplus/ (Deficit)	200,325	359,457	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			479,199
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			479,199
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			479,199

Agro Chemical and Food Company				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	942,997	1,944,184	2,078,150
2	Cost of Sales	960,633	1,293,493	1,375,447
3	Gross Surplus/(Deficit)	(17,636)	650,691	702,703
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	66,237	69,700	74,600
7	Total Annual Recurrent Revenue	48,601	720,391	777,303
Annual Operating Expenses:				
8	Personnel Emoluments	109,855	136,065	142,868
9	Other Operating Expenses	390,956	416,304	457,493
10	Total Annual Operating Expenses	500,811	552,369	600,361
11	Operating Surplus /(Deficit)	(452,210)	168,022	176,942
12	Finance Charges	287,156	298,948	308,100
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(739,366)	(130,926)	(131,158)
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			

Bukura Agricultural College				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	89,462	92,000	186,741
2	Cost of Sales			
3	Gross Surplus/(Deficit)	89,462	92,000	186,741
4	Government Grant - Recurrent	89,486	123,000	92,000
5	Development Partners' Grants - Recur.			20,000
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	178,948	215,000	298,741
Annual Operating Expenses:				
8	Personnel Emoluments	104,118	124,480	152,037
9	Other Operating Expenses	103,836	115,168	146,704
10	Total Annual Operating Expenses	207,954	239,648	298,741
11	Operating Surplus /(Deficit)	(29,006)	(24,648)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(29,006)	(24,648)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			54,087
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			9,087
3	Government Grants - Development			45,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			54,087

Chemelil Sugar Company

Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,215,872	1,966,964	4,577,037
2	Cost of Sales	1,570,615	1,985,762	3,805,709
3	Gross Surplus/(Deficit)	(354,743)	(18,798)	771,328
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	23,071	19,550	20,000
7	Total Annual Recurrent Revenue	(331,672)	752	791,328
Annual Operating Expenses:				
8	Personnel Emoluments	204,716	205,618	341,029
9	Other Operating Expenses	188,147	191,239	234,207
10	Total Annual Operating Expenses	392,863	396,857	575,236
11	Operating Surplus /(Deficit)	(724,535)	(396,105)	216,092
12	Finance Charges	132,098	50,000	100,876
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(856,633)	(446,105)	115,216
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			

Commodities Fund (CF)

Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	539,520	524,963	677,678
2	Cost of Sales			
3	Gross Surplus/(Deficit)	539,520	524,963	677,678
4	Government Grant - Recurrent			-
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	127,474	58,516	49,500
7	Total Annual Recurrent Revenue	666,994	583,479	727,178
Annual Operating Expenses:				
8	Personnel Emoluments	56,909	109,948	179,279
9	Other Operating Expenses	413,009	410,776	547,899
10	Total Annual Operating Expenses	469,918	520,724	727,178
11	Operating Surplus /(Deficit)	197,076	62,755	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	197,076	62,755	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			6,336,380
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			36,380
3	Government Grants - Development			
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			6,336,380

Kenya Agricultural and Livestock Research Organization				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	637,001	650,000	715,000
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	637,001	650,000	715,000
4	Government Grant - Recurrent	3,128,261	3,442,990	3,442,410
5	Development Partners' Grants - Recur.	901,442	818,623	2,533,600
6	Other Income - Recurrent	74,120		
7	Total Annual Recurrent Revenue	4,740,824	4,911,613	6,691,010
Annual Operating Expenses:				
8	Personnel Emoluments	3,099,240	3,206,342	4,352,581
9	Other Operating Expenses	2,134,741	1,752,201	2,338,429
10	Total Annual Operating Expenses	5,233,981	4,958,543	6,691,010
11	Operating Surplus /(Deficit)	(493,157)	(46,930)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(493,157)	(46,930)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			745,295
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			25,900
4	Development Partners' Grants - Development.			664,395
5	Borrowing; Current and previous years			
6	Others Incomes - Development			55,000
7	Total Funds to Finance Capital Budget			745,295

Kenya Animal Genetic Resources Centre				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	243,548	227,000	263,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	243,548	227,000	263,000
4	Government Grant - Recurrent	6,000	6,000	5,700
5	Development Partners' Grants - Recur.		5,376	7,500
6	Other Income - Recurrent	5,154	9,100	9,000
7	Total Annual Recurrent Revenue	254,702	247,476	285,200
Annual Operating Expenses:				
8	Personnel Emoluments	109,850	119,388	119,388
9	Other Operating Expenses	149,222	185,543	165,012
10	Total Annual Operating Expenses	259,072	304,931	284,400
11	Operating Surplus /(Deficit)	(4,370)	(57,455)	800
12	Finance Charges	455	700	800
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(4,825)	(58,155)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			536,100
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			236,100
3	Government Grants - Development			200,000
4	Development Partners' Grants - Development			100,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			536,100

Kenya Dairy Board

Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	304,758	306,781	331,099
2	Cost of Sales	-	-	-
3	Gross Surplus/(Deficit)	304,758	306,781	331,099
4	Government Grant - Recurrent	148,883	153,900	36,955
5	Development Partners' Grants - Recur.	8,386	2,352	-
6	Other Income - Recurrent	21,435	21,000	7,500
7	Total Annual Recurrent Revenue	483,462	484,033	375,554
Annual Operating Expenses:				
8	Personnel Emoluments	161,066	183,152	183,152
9	Other Operating Expenses	307,427	300,702	205,568
10	Total Annual Operating Expenses	468,493	483,854	388,720
11	Operating Surplus /(Deficit)	14,969	179	(13,166)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	14,969	179	(13,166)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			299,735
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			80,000
3	Government Grants - Development			110,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			109,735
7	Total Funds to Finance Capital Budget			299,735

Kenya Marine and Fisheries Research Institute

Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	7,500	7,700	8,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	7,500	7,700	8,000
4	Government Grant - Recurrent	1,275,500	1,305,000	1,160,500
5	Development Partners' Grants - Recur.	38,601	46,837	60,000
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	1,321,601	1,359,537	1,228,500
Annual Operating Expenses:				
8	Personnel Emoluments	554,974	608,450	608,450
9	Other Operating Expenses	367,420	725,099	620,050
10	Total Annual Operating Expenses	922,394	1,333,549	1,228,500
11	Operating Surplus /(Deficit)	399,207	25,988	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	399,207	25,988	-
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
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	332,416	2,025,082	1,487,104
2	Cost of Sales	805,806	1,510,861	1,325,480
3	Gross Surplus/(Deficit)	(473,390)	514,221	161,624
4	Government Grant - Recurrent	710,000	600,000	600,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	31,017	62,000	82,102
7	Total Annual Recurrent Revenue	267,627	1,176,221	843,726
Annual Operating Expenses:				
8	Personnel Emoluments	178,504	193,145	193,414
9	Other Operating Expenses	218,968	570,723	297,233
10	Total Annual Operating Expenses	397,472	763,868	490,647
11	Operating Surplus /(Deficit)	(129,845)	412,353	353,079
12	Finance Charges	6,597	6,538	6,538
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(136,442)	405,815	346,541
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 Plant Health Inspectorate Services (KEPHIS)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	606,022	766,800	774,665
2	Cost of Sales			
3	Gross Surplus/(Deficit)	606,022	766,800	774,665
4	Government Grant - Recurrent	266,903	352,000	250,933
5	Development Partners' Grants - Recur.	42,461	140,320	174,737
6	Other Income - Recurrent	9,622	10,245	11,650
7	Total Annual Recurrent Revenue	925,008	1,269,365	1,211,985
Annual Operating Expenses:				
8	Personnel Emoluments	463,088	562,807	562,807
9	Other Operating Expenses	522,534	706,558	649,178
10	Total Annual Operating Expenses	985,622	1,269,365	1,211,985
11	Operating Surplus /(Deficit)	(60,614)	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(60,614)	-	-
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 Seed Company				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	5,091,277	5,107,974	5,383,673
2	Cost of Sales	3,003,999	3,137,572	3,367,448
3	Gross Surplus/(Deficit)	2,087,278	1,970,402	2,016,225
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	245,321	123,258	141,039
7	Total Annual Recurrent Revenue	2,332,599	2,093,660	2,157,264
Annual Operating Expenses:				
8	Personnel Emoluments	414,222	501,499	581,081
9	Other Operating Expenses	1,317,004	1,175,792	1,079,744
10	Total Annual Operating Expenses	1,731,226	1,677,291	1,660,825
11	Operating Surplus /(Deficit)	601,373	416,369	496,439
12	Finance Charges	162,667	30,465	85,460
13	Corporation Tax	212,380	154,362	164,392
14	Net Surplus/ (Deficit)	226,326	231,542	246,587
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			329,501
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			329,501
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			329,501

Kenya Tsetse and Trypanosomiasis Eradication Council				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
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	115,817	77,000	70,150
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	115,817	77,000	70,150
Annual Operating Expenses:				
8	Personnel Emoluments	37,403	42,508	42,508
9	Other Operating Expenses	91,144	53,171	27,642
10	Total Annual Operating Expenses	128,547	95,679	70,150
11	Operating Surplus /(Deficit)	(12,730)	(18,679)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(12,730)	(18,679)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			250,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			250,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			250,000

Kenya Veterinary Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	30,561	30,000	32,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	30,561	30,000	32,000
4	Government Grant - Recurrent	25,500	10,500	15,500
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	56,061	40,500	47,500
Annual Operating Expenses:				
8	Personnel Emoluments	16,343	20,567	20,567
9	Other Operating Expenses	32,427	37,033	26,933
10	Total Annual Operating Expenses	48,770	57,600	47,500
11	Operating Surplus /(Deficit)	7,291	(17,100)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	7,291	(17,100)	-
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 Veterinary Vaccines Production Institute				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	383,999	552,000	560,000
2	Cost of Sales	269,043	347,760	352,800
3	Gross Surplus/(Deficit)	114,956	204,240	207,200
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	6,202	4,000	7,500
7	Total Annual Recurrent Revenue	121,158	208,240	214,700
Annual Operating Expenses:				
8	Personnel Emoluments	54,907	78,100	80,100
9	Other Operating Expenses	55,144	103,900	106,400
10	Total Annual Operating Expenses	110,051	182,000	186,500
11	Operating Surplus /(Deficit)	11,107	26,240	28,200
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	11,107	26,240	28,200
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			818,782
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			26,240
3	Government Grants - Development			178,000
4	Development Partners' Grants - Development.			614,542
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			818,782

Muhoroni Sugar Company (In Receivership)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,266,480	1,812,222	3,254,917
2	Cost of Sales	2,281,125	2,161,406	2,847,314
3	Gross Surplus/(Deficit)	(14,645)	(349,184)	407,603
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	15,082	16,163	67,584
7	Total Annual Recurrent Revenue	437	(333,021)	475,187
Annual Operating Expenses:				
8	Personnel Emoluments	175,436	137,507	156,908
9	Other Operating Expenses	139,310	100,673	161,595
10	Total Annual Operating Expenses	314,746	238,180	318,503
11	Operating Surplus /(Deficit)	(314,309)	(571,201)	156,684
12	Finance Charges	62,252	77,904	85,200
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(376,561)	(649,105)	71,484
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			231,426
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			231,426
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			231,426

National Bio-Safety Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,951	2,000	2,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,951	2,000	2,000
4	Government Grant - Recurrent	108,577	108,600	108,600
5	Development Partners' Grants - Recur.	12,921	7,700	7,700
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	124,449	118,300	118,300
Annual Operating Expenses:				
8	Personnel Emoluments	67,894	91,656	91,656
9	Other Operating Expenses	34,168	26,644	26,644
10	Total Annual Operating Expenses	102,062	118,300	118,300
11	Operating Surplus /(Deficit)	22,387	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	22,387	-	-
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 Cereals and Produce Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	7,788,906	9,590,184	10,926,511
2	Cost of Sales	6,285,100	7,411,412	8,441,563
3	Gross Surplus/(Deficit)	1,503,806	2,178,772	2,484,949
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	1,783,975	2,206,438	1,887,753
7	Total Annual Recurrent Revenue	3,287,781	4,385,210	4,372,702
Annual Operating Expenses:				
8	Personnel Emoluments	976,439	1,014,143	1,100,583
9	Other Operating Expenses	1,676,108	2,495,076	2,661,954
10	Total Annual Operating Expenses	2,652,547	3,509,219	3,762,538
11	Operating Surplus /(Deficit)	635,234	875,991	610,164
12	Finance Charges	365,398	592,513	301,372
13	Corporation Tax			
14	Net Surplus/ (Deficit)	269,836	283,477	308,792
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			314,300
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			314,300
7	Total Funds to Finance Capital Budget			314,300

National Irrigation Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	136,712	132,917	151,547
2	Cost of Sales			
3	Gross Surplus/(Deficit)	136,712	132,917	151,547
4	Government Grant - Recurrent	462,800	307,901	245,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	295,729	267,083	304,516
7	Total Annual Recurrent Revenue	895,241	707,901	701,063
Annual Operating Expenses:				
8	Personnel Emoluments	476,343	393,743	393,743
9	Other Operating Expenses	1,118,317	314,158	307,320
10	Total Annual Operating Expenses	1,594,660	707,901	701,063
11	Operating Surplus /(Deficit)	(699,419)	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(699,419)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			6,473,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			5,604,000
4	Development Partners' Grants - Development.			869,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			6,473,000

Nyayo Tea Zones Development Corporation				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,725,856	2,238,052	2,880,389
2	Cost of Sales	801,410	1,313,599	1,614,464
3	Gross Surplus/(Deficit)	924,446	924,453	1,265,925
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	31,445	25,368	24,963
7	Total Annual Recurrent Revenue	955,891	949,821	1,290,888
Annual Operating Expenses:				
8	Personnel Emoluments	363,381	468,709	615,049
9	Other Operating Expenses	267,488	298,236	417,606
10	Total Annual Operating Expenses	630,869	766,945	1,032,655
11	Operating Surplus /(Deficit)	325,022	182,876	258,233
12	Finance Charges	20,149	15,613	45,306
13	Corporation Tax			
14	Net Surplus/ (Deficit)	304,873	167,263	212,927
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			983,446
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			320,446
3	Government Grants - Development			20,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			400,000
6	Others Incomes - Development			243,000
7	Total Funds to Finance Capital Budget			983,446

Nzoia Sugar Company				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,341,520	3,206,633	4,879,952
2	Cost of Sales	3,808,287	3,168,039	3,441,935
3	Gross Surplus/(Deficit)	533,233	38,594	1,438,017
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	215,625	361,980	720,037
7	Total Annual Recurrent Revenue	748,858	400,574	2,158,054
Annual Operating Expenses:				
8	Personnel Emoluments	1,026,802	1,365,983	1,008,604
9	Other Operating Expenses	1,217,201	667,840	639,670
10	Total Annual Operating Expenses	2,244,003	2,033,823	1,648,274
11	Operating Surplus /(Deficit)	(1,495,145)	(1,633,249)	509,780
12	Finance Charges	647,980	516,392	471,339
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(2,143,125)	(2,149,641)	38,441
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			720,354
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			720,354
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			720,354

Pest Control Products Board (PCPB)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	76,836	93,720	85,200
2	Cost of Sales			
3	Gross Surplus/(Deficit)	76,836	93,720	85,200
4	Government Grant - Recurrent	82,425	162,157	90,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	1,499		500
7	Total Annual Recurrent Revenue	160,760	255,877	175,700
Annual Operating Expenses:				
8	Personnel Emoluments	89,473	119,848	125,000
9	Other Operating Expenses	66,568	113,891	50,700
10	Total Annual Operating Expenses	156,041	233,739	175,700
11	Operating Surplus /(Deficit)	4,719	22,138	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	4,719	22,138	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			10,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			10,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			10,000

South Nyanza Sugar Company				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	5,023,356	3,259,737	4,165,535
2	Cost of Sales	3,959,577	3,187,582	2,815,929
3	Gross Surplus/(Deficit)	1,063,779	72,155	1,349,606
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	5,852	35,919	11,828
7	Total Annual Recurrent Revenue	1,069,631	108,074	1,361,434
Annual Operating Expenses:				
8	Personnel Emoluments	492,571	507,805	487,411
9	Other Operating Expenses	679,591	551,851	791,883
10	Total Annual Operating Expenses	1,172,162	1,059,656	1,279,294
11	Operating Surplus /(Deficit)	(102,531)	(951,582)	82,140
12	Finance Charges	194,251	109,446	61,320
13	Corporation Tax	27,860		(6,246)
14	Net Surplus/ (Deficit)	(324,642)	(1,061,028)	27,066
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			734,000
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			250,600
6	Others Incomes - Development			483,400
7	Total Funds to Finance Capital Budget			734,000

Ministry of Devolution and The ASALS Areas

Coast Development Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	32,540	9,745	9,745
2	Cost of Sales			
3	Gross Surplus/(Deficit)	32,540	9,745	9,745
4	Government Grant - Recurrent	353,048	190,842	244,442
5	Development Partners' Grants - Recur.	17,287	158,477	83,151
6	Other Income - Recurrent	4	25	26
7	Total Annual Recurrent Revenue	402,879	359,089	337,364
Annual Operating Expenses:				
8	Personnel Emoluments	177,930	146,614	150,000
9	Other Operating Expenses	132,910	211,472	186,366
10	Total Annual Operating Expenses	310,840	358,086	336,366
11	Operating Surplus /(Deficit)	92,039	1,003	998
12	Finance Charges	824	907	998
13	Corporation Tax			
14	Net Surplus/ (Deficit)	91,215	96	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			341,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			341,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			341,000

Ewaso Ngiro South Development Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	10,734	10,500	15,500
2	Cost of Sales			
3	Gross Surplus/(Deficit)	10,734	10,500	15,500
4	Government Grant - Recurrent	191,491	192,991	263,691
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	202,225	203,491	279,191
Annual Operating Expenses:				
8	Personnel Emoluments	191,491	192,991	198,510
9	Other Operating Expenses	47,170	53,900	80,681
10	Total Annual Operating Expenses	238,661	246,891	279,191
11	Operating Surplus /(Deficit)	(36,436)	(43,400)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(36,436)	(43,400)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			369,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			369,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			

6	Others Incomes - Development	
7	Total Funds to Finance Capital Budget	369,000

Kerio Valley Development Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	188,223	220,277	231,291
2	Cost of Sales			
3	Gross Surplus/(Deficit)	188,223	220,277	231,291
4	Government Grant - Recurrent	118,675	118,675	136,575
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	306,898	338,952	367,866
Annual Operating Expenses:				
8	Personnel Emoluments	207,981	205,000	205,000
9	Other Operating Expenses	76,736	80,593	88,879
10	Total Annual Operating Expenses	284,717	285,593	293,879
11	Operating Surplus /(Deficit)	22,181	53,359	73,987
12	Finance Charges	43,108	67,252	73,987
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(20,927)	(13,893)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			3,285,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			600,000
4	Development Partners' Grants - Development.			2,685,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			3,285,000

Lake Basin Development Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	46,500	46,500	46,500
2	Cost of Sales			
3	Gross Surplus/(Deficit)	46,500	46,500	46,500
4	Government Grant - Recurrent	135,722	185,722	191,542
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	182,222	232,222	238,042
Annual Operating Expenses:				
8	Personnel Emoluments	222,301	231,985	231,985
9	Other Operating Expenses	290,089	296,250	296,250
10	Total Annual Operating Expenses	512,390	528,235	528,235
11	Operating Surplus /(Deficit)	(330,168)	(296,013)	(290,193)
12	Finance Charges	100,837	158,840	198,550
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(431,005)	(454,853)	(488,743)
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 Drought Management Authority (NDMA)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	7,089	9,360	7,270
2	Cost of Sales			
3	Gross Surplus/(Deficit)	7,089	9,360	7,270
4	Government Grant - Recurrent	607,875	620,515	593,939
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	614,964	629,875	601,209
Annual Operating Expenses:				
8	Personnel Emoluments	433,586	458,568	458,568
9	Other Operating Expenses	183,104	183,104	183,104
10	Total Annual Operating Expenses	616,690	641,672	641,672
11	Operating Surplus /(Deficit)	(1,726)	(11,797)	(40,463)
12	Finance Charges	929	500	518
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(2,655)	(12,297)	(40,981)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			5,313,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			2,775,000
4	Development Partners' Grants - Development.			2,538,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			5,313,000
Tana and Athi Rivers Development Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	50,000	95,000	50,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	50,000	95,000	50,000
4	Government Grant - Recurrent	191,000	345,000	345,808
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	62,000	62,000	62,000
7	Total Annual Recurrent Revenue	303,000	502,000	457,808
Annual Operating Expenses:				
8	Personnel Emoluments	273,000	273,000	273,000
9	Other Operating Expenses	621,268	621,268	621,268
10	Total Annual Operating Expenses	894,268	894,268	894,268
11	Operating Surplus /(Deficit)	(591,268)	(392,268)	(436,460)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(591,268)	(392,268)	(436,460)
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			

Ministry of East African Community and Northern Corridor Development

LAPSSET Corridor Development Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		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	248,310	248,310	248,310
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	248,310	248,310	248,310
Annual Operating Expenses:				
8	Personnel Emoluments	98,840	87,000	87,000
9	Other Operating Expenses	160,160	161,310	161,310
10	Total Annual Operating Expenses	259,000	248,310	248,310
11	Operating Surplus /(Deficit)	(10,690)	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(10,690)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			8,850,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			8,850,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			8,850,000

Ministry of Education

Alupe University College				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	7,307	11,394	20,500
2	Cost of Sales			
3	Gross Surplus/(Deficit)	7,307	11,394	20,500
4	Government Grant - Recurrent	20,000	124,966	136,805
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	27,307	136,360	157,305
Annual Operating Expenses:				
8	Personnel Emoluments		119,700	126,889
9	Other Operating Expenses	17,548	30,416	30,416
10	Total Annual Operating Expenses	17,548	150,116	157,305
11	Operating Surplus /(Deficit)	9,759	(13,756)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	9,759	(13,756)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			260,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			260,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			260,000

Centre for Mathematics, Science and Technology Education in Africa (CEMASTEA)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	6,950	17,304	17,304
2	Cost of Sales			
3	Gross Surplus/(Deficit)	6,950	17,304	17,304
4	Government Grant - Recurrent	693,537	146,433	146,433
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	23,230	24,000	24,000
7	Total Annual Recurrent Revenue	723,717	187,737	187,737
Annual Operating Expenses:				
8	Personnel Emoluments	27,419	46,139	46,139
9	Other Operating Expenses	757,705	118,848	141,598
10	Total Annual Operating Expenses	785,124	164,987	187,737
11	Operating Surplus /(Deficit)	(61,407)	22,750	
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(61,407)	22,750	
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			146,433
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			146,433
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			146,433

Chuka University				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	786,713	685,000	693,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	786,713	685,000	693,000
4	Government Grant - Recurrent	690,032	985,800	1,206,493
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	1,476,745	1,670,800	1,899,493
Annual Operating Expenses:				
8	Personnel Emoluments	675,730	800,000	890,000
9	Other Operating Expenses	421,496	697,252	1,009,493
10	Total Annual Operating Expenses	1,097,226	1,497,252	1,899,493
11	Operating Surplus /(Deficit)	379,519	173,548	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	379,519	173,548	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			549,041
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			233,771
3	Government Grants - Development			315,270
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			549,041
Commission for University Education				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	227,497	227,497	347,610
2	Cost of Sales			
3	Gross Surplus/(Deficit)	227,497	227,497	214,970
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	157,962	212,500	163,000
7	Total Annual Recurrent Revenue	385,459	439,997	377,970
Annual Operating Expenses:				
8	Personnel Emoluments	198,185	220,900	220,900
9	Other Operating Expenses	225,855	218,580	218,580
10	Total Annual Operating Expenses	424,040	439,480	439,480
11	Operating Surplus /(Deficit)	(38,581)	517	(61,510)
12	Finance Charges	341	450	550
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(38,922)	67	(62,060)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,040,500
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			540,500
4	Development Partners' Grants - Development.			500,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			1,040,500

Cooperative University of Kenya				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	557,860	635,800	766,960
2	Cost of Sales			
3	Gross Surplus/(Deficit)	557,860	635,800	766,960
4	Government Grant - Recurrent	326,970	834,600	203,607
5	Development Partners' Grants - Recur.	5,000	10,000	10,000
6	Other Income - Recurrent	60,000	65,000	70,000
7	Total Annual Recurrent Revenue	949,830	1,545,400	1,050,567
Annual Operating Expenses:				
8	Personnel Emoluments	521,516	652,344	624,551
9	Other Operating Expenses	426,016	426,016	426,016
10	Total Annual Operating Expenses	947,532	1,078,360	1,050,567
11	Operating Surplus /(Deficit)	2,298	467,040	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	2,298	467,040	-
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			-
Dedan Kimathi University of Technology				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	625,254	680,777	716,518
2	Cost of Sales			
3	Gross Surplus/(Deficit)	625,254	680,777	716,518
4	Government Grant - Recurrent	551,581	620,582	664,456
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	70,644	85,094	
7	Total Annual Recurrent Revenue	1,247,479	1,386,453	1,380,974
Annual Operating Expenses:				
8	Personnel Emoluments	886,125	987,531	987,531
9	Other Operating Expenses	447,542	478,689	393,443
10	Total Annual Operating Expenses	1,333,667	1,466,220	1,380,974
11	Operating Surplus /(Deficit)	(86,188)	(79,767)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(86,188)	(79,767)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			256,721
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			256,721
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			256,721

Egerton University				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,686,249	2,406,495	1,828,280
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,686,249	2,406,495	1,828,280
4	Government Grant - Recurrent	2,768,256	2,307,573	1,520,254
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	618,532	593,440	458,950
7	Total Annual Recurrent Revenue	5,073,037	5,307,508	3,807,484
Annual Operating Expenses:				
8	Personnel Emoluments	3,117,822	3,019,000	3,019,000
9	Other Operating Expenses	2,487,069	2,611,423	2,082,763
10	Total Annual Operating Expenses	5,604,891	5,630,423	5,101,763
11	Operating Surplus /(Deficit)	(531,854)	(322,915)	(1,294,279)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(531,854)	(322,915)	(1,294,279)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			287,993
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			31,531
3	Government Grants - Development			256,462
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			287,993

Eldoret National Polytechnic				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	203,930	235,000	238,700
2	Cost of Sales			
3	Gross Surplus/(Deficit)	203,930	235,000	238,700
4	Government Grant - Recurrent	112,345	112,345	105,345
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	316,275	347,345	344,045
Annual Operating Expenses:				
8	Personnel Emoluments	114,744	138,885	133,915
9	Other Operating Expenses	221,652	210,130	210,130
10	Total Annual Operating Expenses	336,396	349,015	344,045
11	Operating Surplus /(Deficit)	(20,121)	(1,670)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(20,121)	(1,670)	-
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	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	298,447	310,740	357,900
2	Cost of Sales			
3	Gross Surplus/(Deficit)	298,447	310,740	357,900
4	Government Grant - Recurrent	421,243	433,167	480,545
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	719,690	743,907	838,445
Annual Operating Expenses:				
8	Personnel Emoluments	413,007	454,308	454,308
9	Other Operating Expenses	296,808	326,488	384,137
10	Total Annual Operating Expenses	709,815	780,796	838,445
11	Operating Surplus /(Deficit)	9,875	(36,889)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	9,875	(36,889)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			226,360
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			226,360
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			226,360

Garissa University				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	74,539	98,919	103,149
2	Cost of Sales			
3	Gross Surplus/(Deficit)	74,539	98,919	103,149
4	Government Grant - Recurrent	241,550	609,020	224,861
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	316,089	707,939	328,010
Annual Operating Expenses:				
8	Personnel Emoluments	234,751	234,751	234,751
9	Other Operating Expenses	105,982	352,640	93,259
10	Total Annual Operating Expenses	340,733	587,391	328,010
11	Operating Surplus /(Deficit)	(24,644)	120,548	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(24,644)	120,548	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			246,228
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			246,228
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			246,228

Higher Education Loans Board (HELB)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	394,022	350,000	355,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	394,022	350,000	355,000
4	Government Grant - Recurrent	465,055	465,055	452,498
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	1,353,746	1,421,450	1,471,525
7	Total Annual Recurrent Revenue	2,212,823	2,236,505	2,279,023
Annual Operating Expenses:				
8	Personnel Emoluments	413,392	708,888	918,198
9	Other Operating Expenses	685,364	1,025,859	1,096,725
10	Total Annual Operating Expenses	1,098,756	1,734,747	2,014,923
11	Operating Surplus /(Deficit)	1,114,067	501,758	264,100
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,114,067	501,758	264,100
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Jaramogi Oginga Odinga University of Science and Technology				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	608,623	708,720	710,473
2	Cost of Sales			
3	Gross Surplus/(Deficit)	608,623	708,720	710,473
4	Government Grant - Recurrent	620,398	1,119,071	912,980
5	Development Partners' Grants - Recur.	49,229	151,000	50,000
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	1,278,250	1,978,791	1,673,453
Annual Operating Expenses:				
8	Personnel Emoluments	900,083	1,208,059	1,208,059
9	Other Operating Expenses	361,728	727,032	430,394
10	Total Annual Operating Expenses	1,261,811	1,935,091	1,638,453
11	Operating Surplus /(Deficit)	16,439	43,700	35,000
12	Finance Charges		38,700	35,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	16,439	5,000	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			396,750
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			50,000
3	Government Grants - Development			306,750
4	Development Partners' Grants - Development.			40,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			396,750

Jomo Kenyatta Foundation				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	882,052	899,302	1,067,713
2	Cost of Sales	220,595	227,364	265,577
3	Gross Surplus/(Deficit)	661,457	671,938	802,136
4	Government Grant - Recurrent	13,849	6,829	
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	675,306	678,767	802,136
Annual Operating Expenses:				
8	Personnel Emoluments	208,023	207,784	229,473
9	Other Operating Expenses	456,281	438,803	531,537
10	Total Annual Operating Expenses	664,304	646,587	761,010
11	Operating Surplus /(Deficit)	11,002	32,180	41,126
12	Finance Charges	533	1,500	2,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	10,469	30,680	39,126
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			27,445
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			27,445
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			27,445

Jomo Kenyatta University of Agriculture and Technology (JKUAT)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	6,008,410	5,817,794	5,513,133
2	Cost of Sales			
3	Gross Surplus/(Deficit)	6,008,410	5,817,794	5,513,133
4	Government Grant - Recurrent	1,400,022	3,381,767	2,554,992
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	203,191	146,682	143,006
7	Total Annual Recurrent Revenue	7,611,623	9,346,243	8,211,131
Annual Operating Expenses:				
8	Personnel Emoluments	3,938,505	5,630,326	4,911,781
9	Other Operating Expenses	2,936,174	3,113,170	2,737,672
10	Total Annual Operating Expenses	6,874,679	8,743,496	7,649,453
11	Operating Surplus /(Deficit)	736,944	602,747	561,678
12	Finance Charges	642,214	602,747	561,678
13	Corporation Tax			
14	Net Surplus/ (Deficit)	94,730	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,190,869
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			1,957,449
3	Government Grants - Development			233,420
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			2,190,869

Kaimosi Friends University College				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	63,538	91,368	134,450
2	Cost of Sales			
3	Gross Surplus/(Deficit)	63,538	91,368	134,450
4	Government Grant - Recurrent	50,000	180,738	156,196
5	Development Partners' Grants - Recur.	69,312		
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	182,850	272,106	290,646
Annual Operating Expenses:				
8	Personnel Emoluments	96,755	106,431	106,431
9	Other Operating Expenses	86,095	165,676	184,216
10	Total Annual Operating Expenses	182,850	272,106	290,646
11	Operating Surplus/(Deficit)	-	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)			
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			250,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			250,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			250,000

Karatina University				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	322,926	300,326	337,489
2	Cost of Sales			
3	Gross Surplus/(Deficit)	322,926	300,326	337,489
4	Government Grant - Recurrent	570,482	700,742	650,905
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	16,209	53,981	36,046
7	Total Annual Recurrent Revenue	909,617	1,055,049	1,024,440
Annual Operating Expenses:				
8	Personnel Emoluments	576,519	669,232	669,232
9	Other Operating Expenses	327,505	354,296	354,296
10	Total Annual Operating Expenses	904,024	1,023,528	1,023,528
11	Operating Surplus/(Deficit)	5,593	31,521	912
12	Finance Charges	678	695	912
13	Corporation Tax			
14	Net Surplus/ (Deficit)	4,915	30,826	0
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			300,143
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			300,143
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			300,143

Kenya Institute of Curriculum Development				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	27,621	25,000	25,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	27,621	25,000	25,000
4	Government Grant - Recurrent	903,725	803,725	968,049
5	Development Partners' Grants - Recur.	15,000	10,000	10,000
6	Other Income - Recurrent	265,000	265,000	1,120,000
7	Total Annual Recurrent Revenue	1,211,346	1,103,725	2,123,049
Annual Operating Expenses:				
8	Personnel Emoluments	538,273	572,200	1,383,785
9	Other Operating Expenses	347,692	431,525	728,920
10	Total Annual Operating Expenses	885,965	1,003,725	2,112,705
11	Operating Surplus /(Deficit)	325,381	100,000	10,344
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	325,381	100,000	10,344
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			232,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			232,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			232,000

Kenya Literature Bureau				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,365,754	4,422,078	4,091,189
2	Cost of Sales	769,074	2,344,945	1,813,517
3	Gross Surplus/(Deficit)	1,596,680	2,077,133	2,277,672
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	57,200	77,950	84,777
7	Total Annual Recurrent Revenue	1,653,880	2,155,083	2,362,449
Annual Operating Expenses:				
8	Personnel Emoluments	277,321	379,210	404,300
9	Other Operating Expenses	832,805	1,069,955	1,085,007
10	Total Annual Operating Expenses	1,110,126	1,449,165	1,489,307
11	Operating Surplus /(Deficit)	543,754	705,918	873,142
12	Finance Charges			
13	Corporation Tax	70,933	126,581	146,581
14	Net Surplus/ (Deficit)	472,821	579,337	726,561
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			365,200
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			365,200
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			365,200

Kenya National Commission for UNESCO				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	5,500	500	500
2	Cost of Sales			
3	Gross Surplus/(Deficit)	5,500	500	500
4	Government Grant - Recurrent	255,000	310,000	310,000
5	Development Partners' Grants - Recur.	11,759	9,505	
6	Other Income - Recurrent	30,463	36,220	15,000
7	Total Annual Recurrent Revenue	302,722	356,225	325,500
Annual Operating Expenses:				
8	Personnel Emoluments	58,694	94,465	94,465
9	Other Operating Expenses	233,611	250,944	231,035
10	Total Annual Operating Expenses	292,305	345,409	325,500
11	Operating Surplus /(Deficit)	10,417	10,816	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	10,417	10,816	-
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 Examination Council				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,009,206	1,754,906	1,853,026
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,009,206	1,754,906	1,853,026
4	Government Grant - Recurrent	3,596,127	4,054,526	177,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	366,054	328,099	376,346
7	Total Annual Recurrent Revenue	5,971,387	6,137,531	2,406,372
Annual Operating Expenses:				
8	Personnel Emoluments	930,827	945,909	999,304
9	Other Operating Expenses	5,186,114	5,816,267	5,928,079
10	Total Annual Operating Expenses	6,116,941	6,762,176	6,927,383
11	Operating Surplus /(Deficit)	(145,554)	(624,645)	(4,521,011)
12	Finance Charges			
13	Corporation Tax	14,551	70,000	70,000
14	Net Surplus/ (Deficit)	(160,105)	(694,645)	(4,591,011)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			214,800
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			214,800
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			214,800

Kenya Universities and Colleges Central Placement Services				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	337,134	360,500	297,550
2	Cost of Sales			
3	Gross Surplus/(Deficit)	337,134	360,500	297,550
4	Government Grant - Recurrent	30,000	30,000	24,348
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	15,676	8,500	8,500
7	Total Annual Recurrent Revenue	382,810	399,000	330,398
Annual Operating Expenses:				
8	Personnel Emoluments	69,068	96,650	96,650
9	Other Operating Expenses	104,825	283,798	233,748
10	Total Annual Operating Expenses	173,893	380,448	330,398
11	Operating Surplus /(Deficit)	208,917	18,552	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	208,917	18,552	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			67,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			67,000
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			67,000

Kenyatta University (KU)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	7,123,174	5,392,057	4,595,245
2	Cost of Sales			
3	Gross Surplus/(Deficit)	7,123,174	5,392,057	4,595,245
4	Government Grant - Recurrent	3,663,440	4,008,324	2,845,602
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	72,519	127,188	1,026,658
7	Total Annual Recurrent Revenue	10,859,133	9,527,569	8,467,505
Annual Operating Expenses:				
8	Personnel Emoluments	6,626,399	5,870,545	5,574,455
9	Other Operating Expenses	3,981,883	3,279,008	2,740,955
10	Total Annual Operating Expenses	10,608,282	9,149,553	8,315,410
11	Operating Surplus /(Deficit)	250,851	378,016	152,095
12	Finance Charges	152,095	152,095	152,095
13	Corporation Tax			
14	Net Surplus/ (Deficit)	98,756	225,921	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,516,181
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			16,181
3	Government Grants - Development			
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			1,516,181

Kibabii University					
Details		Actual	Forecast	Budget	
		2016/2017	2017/2018	2018/2019	
		Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:					
Annual Recurrent Revenue:					
1	Internally Generated Income	557,089	344,073	415,102	
2	Cost of Sales				
3	Gross Surplus/(Deficit)	557,089	344,073	415,102	
4	Government Grant - Recurrent	285,671	439,908	566,038	
5	Development Partners' Grants - Recur.				
6	Other Income - Recurrent	3,212			
7	Total Annual Recurrent Revenue	845,972	783,981	981,140	
Annual Operating Expenses:					
8	Personnel Emoluments	569,819	575,517	633,069	
9	Other Operating Expenses	248,748	254,025	348,071	
10	Total Annual Operating Expenses	818,567	829,542	981,140	
11	Operating Surplus /(Deficit)	27,405	(45,561)	-	
12	Finance Charges				
13	Corporation Tax				
14	Net Surplus/ (Deficit)	27,405	(45,561)	-	
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			-	
Kirinyaga University					
Details		Actual	Forecast	Budget	
		2016/2017	2017/2018	2018/2019	
		Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:					
Annual Recurrent Revenue:					
1	Internally Generated Income	150,210	164,064	180,470	
2	Cost of Sales				
3	Gross Surplus/(Deficit)	150,210	164,064	180,470	
4	Government Grant - Recurrent	248,067	228,839	284,738	
5	Development Partners' Grants - Recur.				
6	Other Income - Recurrent	84,383	78,627		
7	Total Annual Recurrent Revenue	482,660	471,530	465,208	
Annual Operating Expenses:					
8	Personnel Emoluments	343,737	366,934	366,934	
9	Other Operating Expenses	165,995	168,149	98,274	
10	Total Annual Operating Expenses	509,732	535,083	465,208	
11	Operating Surplus /(Deficit)	(27,072)	(63,553)	-	
12	Finance Charges				
13	Corporation Tax				
14	Net Surplus/ (Deficit)	(27,072)	(63,553)	-	
Annual Development/Capital Budget					
1	Total Annual Development/Capital Budget			100,000	
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			100,000	
6	Others Incomes - Development				
7	Total Funds to Finance Capital Budget			100,000	

Kisii University				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,018,640	1,683,717	1,583,717
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,018,640	1,683,717	1,583,717
4	Government Grant - Recurrent	924,497	1,139,467	1,010,617
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	2,943,137	2,823,184	2,594,334
Annual Operating Expenses:				
8	Personnel Emoluments	1,676,123	1,908,620	1,908,620
9	Other Operating Expenses	1,255,156	902,022	685,714
10	Total Annual Operating Expenses	2,931,279	2,810,642	2,594,334
11	Operating Surplus /(Deficit)	11,858	12,542	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	11,858	12,542	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			560,419
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			60,000
3	Government Grants - Development			500,419
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			560,419

Kisumu National Polytechnic				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	153,748	168,546	237,455
2	Cost of Sales			
3	Gross Surplus/(Deficit)	153,748	168,546	237,455
4	Government Grant - Recurrent	108,000	108,000	100,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	261,748	276,546	337,455
Annual Operating Expenses:				
8	Personnel Emoluments	57,037	67,548	74,303
9	Other Operating Expenses	210,227	208,998	263,152
10	Total Annual Operating Expenses	267,264	276,546	337,455
11	Operating Surplus /(Deficit)	(5,516)	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(5,516)	-	-
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			-

Laikipia University				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	518,962	551,067	579,560
2	Cost of Sales			
3	Gross Surplus/(Deficit)	518,962	551,067	579,560
4	Government Grant - Recurrent	724,205	713,718	800,665
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			2,000
7	Total Annual Recurrent Revenue	1,243,167	1,264,785	1,382,225
Annual Operating Expenses:				
8	Personnel Emoluments	958,165	910,940	960,940
9	Other Operating Expenses	313,474	369,055	419,285
10	Total Annual Operating Expenses	1,271,639	1,279,995	1,380,225
11	Operating Surplus /(Deficit)	(28,472)	(15,210)	2,000
12	Finance Charges	1,862	1,241	2,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(30,334)	(16,451)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			437,135
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			287,135
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			150,000
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			437,135
Maasai Mara University				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	464,036	453,240	368,769
2	Cost of Sales			
3	Gross Surplus/(Deficit)	464,036	453,240	368,769
4	Government Grant - Recurrent	641,614	918,064	938,830
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	111,393	64,286	129,652
7	Total Annual Recurrent Revenue	1,217,043	1,435,590	1,437,251
Annual Operating Expenses:				
8	Personnel Emoluments	731,607	804,919	844,919
9	Other Operating Expenses	416,067	528,869	592,032
10	Total Annual Operating Expenses	1,147,674	1,333,788	1,436,951
11	Operating Surplus /(Deficit)	69,369	101,802	300
12	Finance Charges	1,096	365	300
13	Corporation Tax			
14	Net Surplus/ (Deficit)	68,273	101,437	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,905,340
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			315,340
4	Development Partners' Grants - Development.			1,590,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			1,905,340

Machakos University				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	406,919	640,062	559,272
2	Cost of Sales			
3	Gross Surplus/(Deficit)	406,919	640,062	559,272
4	Government Grant - Recurrent	338,852	660,979	887,270
5	Development Partners' Grants - Recur.	8,950	50,000	54,000
6	Other Income - Recurrent		12,000	5,000
7	Total Annual Recurrent Revenue	754,721	1,363,041	1,505,542
Annual Operating Expenses:				
8	Personnel Emoluments	577,889	894,487	896,739
9	Other Operating Expenses	278,243	465,822	608,803
10	Total Annual Operating Expenses	856,132	1,360,309	1,505,542
11	Operating Surplus /(Deficit)	(101,411)	2,732	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(101,411)	2,732	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			272,500
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			15,000
3	Government Grants - Development			257,500
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			272,500
Maseno University				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,187,220	1,183,820	1,159,833
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,187,220	1,183,820	1,159,833
4	Government Grant - Recurrent	1,407,209	1,721,794	1,486,037
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	210,392	435,284	409,871
7	Total Annual Recurrent Revenue	2,804,821	3,340,898	3,055,741
Annual Operating Expenses:				
8	Personnel Emoluments	1,954,395	2,224,987	2,226,987
9	Other Operating Expenses	768,735	741,526	760,224
10	Total Annual Operating Expenses	2,723,130	2,966,513	2,987,211
11	Operating Surplus /(Deficit)	81,691	374,385	68,530
12	Finance Charges		68,530	68,530
13	Corporation Tax			
14	Net Surplus/ (Deficit)	81,691	305,855	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			620,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			280,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			340,000
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			620,000

Masinde Muliro University of Science and Technology (MMUST)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,419,289	1,258,291	1,259,666
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,419,289	1,258,291	1,259,666
4	Government Grant - Recurrent	1,335,031	1,864,557	1,557,998
5	Development Partners' Grants - Recur.	21,073		
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	2,775,393	3,122,847	2,817,664
Annual Operating Expenses:				
8	Personnel Emoluments	1,643,644	1,892,154	1,691,054
9	Other Operating Expenses	755,228	1,200,105	1,126,609
10	Total Annual Operating Expenses	2,398,872	3,092,259	2,817,664
11	Operating Surplus /(Deficit)	376,521	30,588	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	376,521	30,588	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			911,077
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			64,583
3	Government Grants - Development			301,944
4	Development Partners' Grants - Development.			544,550
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			911,077
Meru University of Science & Technology				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	287,033	317,216	352,112
2	Cost of Sales			
3	Gross Surplus/(Deficit)	287,033	317,216	352,112
4	Government Grant - Recurrent	553,088	668,589	635,259
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	840,121	985,805	987,371
Annual Operating Expenses:				
8	Personnel Emoluments	574,687	675,793	675,793
9	Other Operating Expenses	302,622	394,613	311,578
10	Total Annual Operating Expenses	877,309	1,070,406	987,371
11	Operating Surplus /(Deficit)	(37,188)	(84,601)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(37,188)	(84,601)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			284,630
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			284,630
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			284,630

Moi University				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,188,069	3,143,337	2,069,932
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,188,069	3,143,337	2,069,932
4	Government Grant - Recurrent	2,766,459	4,196,909	2,999,056
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	1,248,063	649,650	766,901
7	Total Annual Recurrent Revenue	6,202,591	7,989,896	5,835,889
Annual Operating Expenses:				
8	Personnel Emoluments	4,811,220	4,811,220	4,811,220
9	Other Operating Expenses	1,777,400	2,533,756	1,024,669
10	Total Annual Operating Expenses	6,588,620	7,344,976	5,835,889
11	Operating Surplus /(Deficit)	(386,029)	644,920	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(386,029)	644,920	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			433,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			378,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			55,000
7	Total Funds to Finance Capital Budget			433,000
Multimedia University of Kenya (MMU)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income		660,000	642,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)		660,000	642,000
4	Government Grant - Recurrent		543,000	393,045
5	Development Partners' Grants - Recur.		5,000	5,000
6	Other Income - Recurrent		58,000	58,000
7	Total Annual Recurrent Revenue		1,266,000	1,098,045
Annual Operating Expenses:				
8	Personnel Emoluments		867,200	867,200
9	Other Operating Expenses		395,950	229,195
10	Total Annual Operating Expenses		1,263,150	1,096,395
11	Operating Surplus /(Deficit)		2,850	1,650
12	Finance Charges		1,500	1,650
13	Corporation Tax			
14	Net Surplus/ (Deficit)		1,350	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			266,600
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			25,000
3	Government Grants - Development			241,600
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			266,600

Murang'a University of Technology				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	156,101	217,400	255,486
2	Cost of Sales			
3	Gross Surplus/(Deficit)	156,101	217,400	255,486
4	Government Grant - Recurrent	330,928	298,517	409,211
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	487,029	515,917	664,697
Annual Operating Expenses:				
8	Personnel Emoluments	360,421	400,421	420,421
9	Other Operating Expenses	233,759	233,759	244,276
10	Total Annual Operating Expenses	594,180	634,180	664,697
11	Operating Surplus /(Deficit)	(107,151)	(118,263)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(107,151)	(118,263)	-
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
National Commission for Science, Technology and Innovation				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	23,564	24,000	30,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	23,564	24,000	30,000
4	Government Grant - Recurrent	287,502	270,904	235,988
5	Development Partners' Grants - Recur.	21,265		
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	332,331	294,904	265,988
Annual Operating Expenses:				
8	Personnel Emoluments	116,003	119,196	119,196
9	Other Operating Expenses	153,347	233,965	146,792
10	Total Annual Operating Expenses	269,350	353,161	265,988
11	Operating Surplus /(Deficit)	62,981	(58,257)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	62,981	(58,257)	-
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 Industrial Training Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,073,052	1,604,700	1,493,600
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,073,052	1,604,700	1,493,600
4	Government Grant - Recurrent	401,376	401,400	329,118
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	264,948	30,000	30,600
7	Total Annual Recurrent Revenue	1,739,376	2,036,100	1,853,318
Annual Operating Expenses:				
8	Personnel Emoluments	690,138	707,000	707,000
9	Other Operating Expenses	856,270	1,366,641	1,140,917
10	Total Annual Operating Expenses	1,546,408	2,073,641	1,847,917
11	Operating Surplus /(Deficit)	192,968	(37,541)	5,401
12	Finance Charges	659	680	5,401
13	Corporation Tax			
14	Net Surplus/ (Deficit)	192,309	(38,221)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,531,946
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			1,412,946
3	Government Grants - Development			19,000
4	Development Partners' Grants - Development.			100,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			1,531,946

Pwani University				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	452,790	349,973	416,891
2	Cost of Sales			
3	Gross Surplus/(Deficit)	452,790	349,973	416,891
4	Government Grant - Recurrent	523,394	666,651	653,470
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	976,184	1,016,624	1,070,361
Annual Operating Expenses:				
8	Personnel Emoluments	698,122	765,016	765,016
9	Other Operating Expenses	222,033	259,239	305,345
10	Total Annual Operating Expenses	920,155	1,024,255	1,070,361
11	Operating Surplus /(Deficit)	56,029	(7,631)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	56,029	(7,631)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			244,140
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			244,140
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			244,140

Rongo University				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	303,773	352,684	258,957
2	Cost of Sales			
3	Gross Surplus/(Deficit)	303,773	352,684	258,957
4	Government Grant - Recurrent	420,453	624,966	486,873
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	11,229	13,529	29,529
7	Total Annual Recurrent Revenue	735,455	991,179	775,359
Annual Operating Expenses:				
8	Personnel Emoluments	465,760	587,932	587,932
9	Other Operating Expenses	269,695	403,247	187,427
10	Total Annual Operating Expenses	735,455	991,179	775,359
11	Operating Surplus / (Deficit)	-	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)			
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			293,732
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			20,000
3	Government Grants - Development			273,732
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			293,732

School Equipment Production Unit				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	16,261	50,000	70,000
2	Cost of Sales	12,243	12,500	16,500
3	Gross Surplus/(Deficit)	4,018	37,500	53,500
4	Government Grant - Recurrent	15,000	20,000	15,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	5,168	10,000	3,000
7	Total Annual Recurrent Revenue	24,186	67,500	71,500
Annual Operating Expenses:				
8	Personnel Emoluments	17,686	20,000	27,820
9	Other Operating Expenses	21,872	41,150	35,450
10	Total Annual Operating Expenses	39,558	61,150	63,270
11	Operating Surplus / (Deficit)	(15,372)	6,350	8,230
12	Finance Charges	(24)	250	200
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(15,348)	6,100	8,030
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			-

South Eastern Kenya University (SEKU)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	306,041	463,579	500,236
2	Cost of Sales			
3	Gross Surplus/(Deficit)	306,041	463,579	500,236
4	Government Grant - Recurrent	657,084	909,432	703,390
5	Development Partners' Grants - Recur.	19,886	36,000	39,600
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	983,011	1,409,011	1,243,226
Annual Operating Expenses:				
8	Personnel Emoluments	714,538	895,336	895,336
9	Other Operating Expenses	314,351	504,877	347,890
10	Total Annual Operating Expenses	1,028,889	1,400,213	1,243,226
11	Operating Surplus /(Deficit)	(45,878)	8,798	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(45,878)	8,798	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			307,940
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			62,350
3	Government Grants - Development			245,590
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			307,940

Taita Taveta University				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	135,573	176,856	185,699
2	Cost of Sales			
3	Gross Surplus/(Deficit)	135,573	176,856	185,699
4	Government Grant - Recurrent	376,461	409,573	334,863
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	512,034	586,429	520,562
Annual Operating Expenses:				
8	Personnel Emoluments	372,785	375,342	377,852
9	Other Operating Expenses	186,851	214,878	142,710
10	Total Annual Operating Expenses	559,636	590,220	520,562
11	Operating Surplus /(Deficit)	(47,602)	(3,791)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(47,602)	(3,791)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			320,018
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			300,180
5	Borrowing; Current and previous years			19,838
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			320,018

Technical and Vocational Education and Training Authority (TVETA)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income		4,000	10,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)		4,000	10,000
4	Government Grant - Recurrent	110,000	110,000	140,000
5	Development Partners' Grants - Recur.		34,431	33,956
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	110,000	148,431	183,956
Annual Operating Expenses:				
8	Personnel Emoluments	8,939	31,017	46,272
9	Other Operating Expenses	94,494	112,875	125,829
10	Total Annual Operating Expenses	103,433	143,892	172,101
11	Operating Surplus /(Deficit)	6,567	4,539	11,855
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	6,567	4,539	11,855
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			10,000
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			
6	Others Incomes - Development			10,000
7	Total Funds to Finance Capital Budget			10,000

TVET Curriculum Development, Assessment and Certification Council				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income			500
2	Cost of Sales			
3	Gross Surplus/(Deficit)			500
4	Government Grant - Recurrent	76,000	78,000	76,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	76,000	78,000	76,500
Annual Operating Expenses:				
8	Personnel Emoluments	1,794	10,000	10,000
9	Other Operating Expenses	61,632	66,958	64,494
10	Total Annual Operating Expenses	63,426	76,958	74,494
11	Operating Surplus /(Deficit)	12,574	1,042	2,006
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	12,574	1,042	2,006
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			-

Technical University of Kenya				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	863,985	989,135	1,155,937
2	Cost of Sales			
3	Gross Surplus/(Deficit)	863,985	989,135	1,155,937
4	Government Grant - Recurrent	1,057,500	1,473,060	1,663,801
5	Development Partners' Grants - Recur.	76,689	28,939	130,400
6	Other Income - Recurrent	16,298	16,299	53,942
7	Total Annual Recurrent Revenue	2,014,472	2,507,433	3,004,080
Annual Operating Expenses:				
8	Personnel Emoluments	2,203,415	2,474,648	2,474,648
9	Other Operating Expenses	308,365	523,150	529,432
10	Total Annual Operating Expenses	2,511,780	2,997,798	3,004,080
11	Operating Surplus /(Deficit)	(497,308)	(490,365)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(497,308)	(490,365)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			224,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			224,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			224,000
Technical University of Mombasa (TUM)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	769,360	1,120,460	1,234,574
2	Cost of Sales			
3	Gross Surplus/(Deficit)	769,360	1,120,460	1,234,574
4	Government Grant - Recurrent	749,122	793,634	842,089
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	1,518,482	1,914,094	2,076,663
Annual Operating Expenses:				
8	Personnel Emoluments	1,004,356	1,124,420	1,127,865
9	Other Operating Expenses	573,536	823,130	936,798
10	Total Annual Operating Expenses	1,577,892	1,947,550	2,064,663
11	Operating Surplus /(Deficit)	(59,410)	(33,456)	12,000
12	Finance Charges	8,044	10,000	12,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(67,454)	(43,456)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			233,350
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			108,600
3	Government Grants - Development			
4	Development Partners' Grants - Development.			124,750
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			233,350

Tom Mboya University College				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	9,140	42,107	53,097
2	Cost of Sales			
3	Gross Surplus/(Deficit)	9,140	42,107	53,097
4	Government Grant - Recurrent	70,146	176,000	170,454
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	79,286	218,107	223,551
Annual Operating Expenses:				
8	Personnel Emoluments	48,471	8,605	53,318
9	Other Operating Expenses	46,230	230,302	170,233
10	Total Annual Operating Expenses	94,701	238,907	223,551
11	Operating Surplus /(Deficit)	(15,415)	(20,800)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(15,415)	(20,800)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			250,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			250,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			250,000
Turkana University College				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	24,116	86,671	78,871
2	Cost of Sales			
3	Gross Surplus/(Deficit)	24,116	86,671	78,871
4	Government Grant - Recurrent	180,000	112,000	114,148
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	204,116	198,671	193,019
Annual Operating Expenses:				
8	Personnel Emoluments	26,798	118,907	118,907
9	Other Operating Expenses	50,892	79,714	74,112
10	Total Annual Operating Expenses	77,690	198,621	193,019
11	Operating Surplus /(Deficit)	126,426	50	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	126,426	50	-
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			-
4	Development Partners' Grants - Development.			50,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			50,000

University of Kabianga				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	544,750	499,963	494,365
2	Cost of Sales			
3	Gross Surplus/(Deficit)	544,750	499,963	494,365
4	Government Grant - Recurrent	610,085	964,352	702,570
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	1,154,835	1,464,315	1,196,935
Annual Operating Expenses:				
8	Personnel Emoluments	777,093	792,093	837,093
9	Other Operating Expenses	375,092	618,842	300,885
10	Total Annual Operating Expenses	1,152,185	1,410,935	1,137,978
11	Operating Surplus /(Deficit)	2,650	53,380	58,957
12	Finance Charges	35,581	53,380	58,957
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(32,931)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			224,430
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			224,430
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			224,430

University of Eldoret				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,250,829	825,179	687,238
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,250,829	825,179	687,238
4	Government Grant - Recurrent	1,398,354	2,051,981	1,752,933
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	37,453	35,926	35,172
7	Total Annual Recurrent Revenue	2,686,636	2,913,086	2,475,343
Annual Operating Expenses:				
8	Personnel Emoluments	1,628,137	1,728,137	1,898,140
9	Other Operating Expenses	597,077	731,684	577,203
10	Total Annual Operating Expenses	2,225,214	2,459,821	2,475,343
11	Operating Surplus /(Deficit)	461,422	453,265	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	461,422	453,265	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,064,862
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			767,400
4	Development Partners' Grants - Development.			256,462
5	Borrowing; Current and previous years			
6	Others Incomes - Development			41,000
7	Total Funds to Finance Capital Budget			1,064,862

University of Nairobi					
Details		Actual	Forecast	Budget	
		2016/2017	2017/2018	2018/2019	
		Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:					
Annual Recurrent Revenue:					
1	Internally Generated Income	5,818,802	7,859,571	7,833,020	
2	Cost of Sales				
3	Gross Surplus/(Deficit)	5,818,802	7,859,571	7,833,020	
4	Government Grant - Recurrent	6,411,718	4,530,988	4,751,282	
5	Development Partners' Grants - Recur.	2,216,671	2,669,163	2,685,178	
6	Other Income - Recurrent	1,526,726	1,494,400	1,530,006	
7	Total Annual Recurrent Revenue	15,973,917	16,554,122	16,799,486	
Annual Operating Expenses:					
8	Personnel Emoluments	8,515,480	10,177,930	10,599,101	
9	Other Operating Expenses	6,526,759	6,175,514	6,100,385	
10	Total Annual Operating Expenses	15,042,239	16,353,444	16,699,486	
11	Operating Surplus /(Deficit)	931,678	200,678	100,000	
12	Finance Charges	137,789	100,000	100,000	
13	Corporation Tax				
14	Net Surplus/ (Deficit)	793,889	100,678	-	
Annual Development/Capital Budget					
1	Total Annual Development/Capital Budget			1,108,466	
Total Sources of Funding					
2	Retained Earnings; Previous Years & Current Year			708,466	
3	Government Grants - Development			-	
4	Development Partners' Grants - Development.			400,000	
5	Borrowing; Current and previous years				
6	Others Incomes - Development				
7	Total Funds to Finance Capital Budget			1,108,466	
University of Nairobi Enterprises and Services Limited (UNES)					
Details		Actual	Forecast	Budget	
		2016/2017	2017/2018	2018/2019	
		Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:					
Annual Recurrent Revenue:					
1	Internally Generated Income	675,800	928,039	1,347,154	
2	Cost of Sales	484,003	663,678	968,855	
3	Gross Surplus/(Deficit)	191,797	264,361	378,299	
4	Government Grant - Recurrent				
5	Development Partners' Grants - Recur.				
6	Other Income - Recurrent	7,522	6,431	6,253	
7	Total Annual Recurrent Revenue	199,319	270,792	384,552	
Annual Operating Expenses:					
8	Personnel Emoluments	119,011	142,413	165,916	
9	Other Operating Expenses	52,509	81,810	93,663	
10	Total Annual Operating Expenses	171,520	224,223	259,579	
11	Operating Surplus /(Deficit)	27,799	46,569	124,973	
12	Finance Charges				
13	Corporation Tax				
14	Net Surplus/ (Deficit)	27,799	46,569	124,973	
Annual Development/Capital Budget					
1	Total Annual Development/Capital Budget			28,457	
Total Sources of Funding					
2	Retained Earnings; Previous Years & Current Year			17,700	
3	Government Grants - Development				
4	Development Partners' Grants - Development.			10,757	
5	Borrowing; Current and previous years				
6	Others Incomes - Development				
7	Total Funds to Finance Capital Budget			28,457	

Ministry of Energy

Energy Regulatory Commission				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	732,052	813,708	1,867,958
2	Cost of Sales			
3	Gross Surplus/(Deficit)	732,052	813,708	1,867,958
4	Government Grant - Recurrent	51,066	15,250	
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	783,118	828,958	1,867,958
Annual Operating Expenses:				
8	Personnel Emoluments	311,513	368,767	542,646
9	Other Operating Expenses	510,840	462,626	726,905
10	Total Annual Operating Expenses	822,353	831,393	1,269,551
11	Operating Surplus /(Deficit)	(39,235)	(2,435)	598,407
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(39,235)	(2,435)	598,407
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			663,730
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			663,730
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			663,730

Geothermal Development Company				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,901,862	3,000,000	3,300,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,901,862	3,000,000	3,300,000
4	Government Grant - Recurrent	666,730	666,730	647,730
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	951,320	931,118	926,103
7	Total Annual Recurrent Revenue	4,519,912	4,597,848	4,873,833
Annual Operating Expenses:				
8	Personnel Emoluments	492,783	606,208	658,573
9	Other Operating Expenses	2,767,959	2,554,661	3,018,366
10	Total Annual Operating Expenses	3,260,742	3,160,869	3,676,939
11	Operating Surplus /(Deficit)	1,259,170	1,436,979	1,196,894
12	Finance Charges	363,239	288,000	195,071
13	Corporation Tax	667,400	697,162	689,198
14	Net Surplus/ (Deficit)	228,531	451,817	312,625
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			13,882,581
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			683,000
4	Development Partners' Grants - Development.			11,067,770
5	Borrowing; Current and previous years			
6	Others Incomes - Development			2,131,811

7	Total Funds to Finance Capital Budget	13,882,581
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Kenya Electricity Generation Company Limited (KenGen)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	34,557,897	35,904,961	36,525,246
2	Cost of Sales			
3	Gross Surplus/(Deficit)	34,557,897	35,904,961	36,525,246
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	2,124,327	1,502,848	1,871,776
7	Total Annual Recurrent Revenue	36,682,224	37,407,809	38,397,022
Annual Operating Expenses:				
8	Personnel Emoluments	4,912,764	5,182,937	5,273,833
9	Other Operating Expenses	16,818,094	17,598,088	17,990,495
10	Total Annual Operating Expenses	21,730,858	22,781,025	23,264,328
11	Operating Surplus /(Deficit)	14,951,366	14,626,784	15,132,694
12	Finance Charges	3,417,442	3,032,866	3,114,656
13	Corporation Tax	2,476,793	3,478,175	3,605,411
14	Net Surplus/ (Deficit)	9,057,131	8,115,743	8,412,627
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			46,731,641
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			15,542,923
3	Government Grants - Development			
4	Development Partners' Grants - Development.			14,159,628
5	Borrowing; Current and previous years			17,029,090
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			46,731,641

Kenya Electricity Transmission Company Limited				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,011,000	2,011,000	2,011,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,011,000	2,011,000	2,011,000
4	Government Grant - Recurrent	301,100	300,000	300,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	580,617	140,800	270,800
7	Total Annual Recurrent Revenue	2,892,717	2,451,800	2,581,800
Annual Operating Expenses:				
8	Personnel Emoluments	689,540	512,185	461,230
9	Other Operating Expenses	2,191,747	1,751,555	1,886,320
10	Total Annual Operating Expenses	2,881,287	2,263,740	2,347,550
11	Operating Surplus /(Deficit)	11,430	188,060	234,250
12	Finance Charges			
13	Corporation Tax	100,183		
14	Net Surplus/ (Deficit)	(88,753)	188,060	234,250
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			72,509,567
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			50,939,452
3	Government Grants - Development			13,501,115
4	Development Partners' Grants - Development.			8,069,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			72,509,567

Kenya Nuclear Electricity Board (KNEB)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		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	81,000	318,965	214,270
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	81,000	318,965	214,270
Annual Operating Expenses:				
8	Personnel Emoluments	181,677	241,653	181,677
9	Other Operating Expenses	233,006	311,765	233,006
10	Total Annual Operating Expenses	414,683	553,418	414,683
11	Operating Surplus /(Deficit)	(333,683)	(234,453)	(200,413)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(333,683)	(234,453)	(200,413)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			515,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			300,000
4	Development Partners' Grants - Development.			215,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			515,000

Kenya Power and Lighting Company Limited				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	120,742,270	122,798,000	143,264,000
2	Cost of Sales	78,938,762	88,950,000	99,202,000
3	Gross Surplus/(Deficit)	41,803,508	33,848,000	44,062,000
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	8,130,398	11,004,000	10,900,000
7	Total Annual Recurrent Revenue	49,933,906	44,852,000	54,962,000
Annual Operating Expenses:				
8	Personnel Emoluments	17,592,000	18,514,000	21,170,000
9	Other Operating Expenses	16,774,836	17,238,000	16,577,000
10	Total Annual Operating Expenses	34,366,836	35,752,000	37,747,000
11	Operating Surplus /(Deficit)	15,567,070	9,100,000	17,215,000
12	Finance Charges	5,650,798	5,250,000	5,182,000
13	Corporation Tax	3,646,311	1,674,600	3,433,800
14	Net Surplus/ (Deficit)	6,269,961	2,175,400	8,599,200
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			49,924,696
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			7,131,859
3	Government Grants - Development			3,903,000
4	Development Partners' Grants - Development.			12,656,879
5	Borrowing; Current and previous years			26,232,958
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			49,924,696

Rural Electrification Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,380,125	4,425,673	4,425,673
2	Cost of Sales			
3	Gross Surplus/(Deficit)	4,380,125	4,425,673	4,425,673
4	Government Grant - Recurrent	478,720	478,720	470,000
5	Development Partners' Grants - Recur.	1,308,916	2,920,000	9,372,000
6	Other Income - Recurrent	243,948	162,216	165,000
7	Total Annual Recurrent Revenue	6,411,709	7,986,609	14,432,673
Annual Operating Expenses:				
8	Personnel Emoluments	401,662	472,710	727,341
9	Other Operating Expenses	959,001	516,003	730,132
10	Total Annual Operating Expenses	1,360,663	988,713	1,457,473
11	Operating Surplus /(Deficit)	5,051,046	6,997,896	12,975,200
12	Finance Charges		1,000	1,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	5,051,046	6,996,896	12,974,200
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			5,769,179
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			560,000
4	Development Partners' Grants - Development.			5,209,179
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			5,769,179

Ministry of Environment and Forestry

Kenya Forestry Research Institute (KEFRI)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	148,100	158,606	160,192
2	Cost of Sales			
3	Gross Surplus/(Deficit)	148,100	158,606	160,192
4	Government Grant - Recurrent	1,455,831	1,485,881	1,468,881
5	Development Partners' Grants - Recur.	242,468	259,420	272,391
6	Other Income - Recurrent	38,606	30,987	30,649
7	Total Annual Recurrent Revenue	1,885,005	1,934,894	1,932,113
Annual Operating Expenses:				
8	Personnel Emoluments	1,166,840	1,178,508	1,341,000
9	Other Operating Expenses	618,871	629,576	582,354
10	Total Annual Operating Expenses	1,785,711	1,808,084	1,923,354
11	Operating Surplus /(Deficit)	99,294	126,810	8,759
12	Finance Charges	814	854	897
13	Corporation Tax			
14	Net Surplus/ (Deficit)	98,480	125,956	7,862
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 Forest Service				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,305,003	3,200,000	3,250,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	4,305,003	3,200,000	3,250,000
4	Government Grant - Recurrent	2,313,422	2,018,109	1,916,317
5	Development Partners' Grants - Recur.	188,430		
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	6,806,855	5,218,109	5,166,317
Annual Operating Expenses:				
8	Personnel Emoluments	4,281,911	4,820,592	4,829,475
9	Other Operating Expenses	1,937,755	397,516	336,842
10	Total Annual Operating Expenses	6,219,665	5,218,108	5,166,317
11	Operating Surplus /(Deficit)	587,190	1	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	587,190	1	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			867,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			867,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			

7	Total Funds to Finance Capital Budget	867,000
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Kenya Water Towers Agency				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,783	100	1,500
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,783	100	1,500
4	Government Grant - Recurrent	354,845	434,223	468,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	356,628	434,323	469,500
Annual Operating Expenses:				
8	Personnel Emoluments	88,278	219,084	253,061
9	Other Operating Expenses	156,196	215,639	215,639
10	Total Annual Operating Expenses	244,474	434,723	468,700
11	Operating Surplus /(Deficit)	112,154	(400)	800
12	Finance Charges	261	500	800
13	Corporation Tax			
14	Net Surplus/ (Deficit)	111,893	(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			-
National Environment Management Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	404,101	90,000	90,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	404,101	90,000	90,000
4	Government Grant - Recurrent	615,026	900,155	1,077,800
5	Development Partners' Grants - Recur.	195,426	497,650	246,541
6	Other Income - Recurrent	2,606		
7	Total Annual Recurrent Revenue	1,217,159	1,487,805	1,414,341
Annual Operating Expenses:				
8	Personnel Emoluments	580,838	680,457	680,457
9	Other Operating Expenses	830,553	737,805	733,884
10	Total Annual Operating Expenses	1,411,391	1,418,262	1,414,341
11	Operating Surplus /(Deficit)	(194,232)	69,543	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(194,232)	69,543	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			640,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			640,000
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			640,000

National Environment Trust Fund				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		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	117,978	137,700	115,000
5	Development Partners' Grants - Recur.	26,240	13,603	13,131
6	Other Income - Recurrent	1,713	2,600	3,060
7	Total Annual Recurrent Revenue	145,931	153,903	131,191
Annual Operating Expenses:				
8	Personnel Emoluments	92,747	93,532	93,532
9	Other Operating Expenses	52,489	59,667	37,659
10	Total Annual Operating Expenses	145,236	153,199	131,191
11	Operating Surplus /(Deficit)	695	704	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	695	704	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			79,283
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			79,283
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			79,283

Ministry of Health

Kenya Medical Research Institute				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	102,202	121,000	126,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	102,202	121,000	126,000
4	Government Grant - Recurrent	1,799,462	1,835,451	1,855,385
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	4,604,789	6,434,340	5,007,748
7	Total Annual Recurrent Revenue	6,506,453	8,390,791	6,989,133
Annual Operating Expenses:				
8	Personnel Emoluments	4,769,770	5,307,022	4,502,498
9	Other Operating Expenses	1,786,539	3,104,691	2,486,635
10	Total Annual Operating Expenses	6,556,309	8,411,713	6,989,133
11	Operating Surplus /(Deficit)	(49,856)	(20,922)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(49,856)	(20,922)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			476,800
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			228,800
4	Development Partners' Grants - Development.			143,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			105,000
7	Total Funds to Finance Capital Budget			476,800

Kenya Medical Supplies Agency (KEMSA)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,984,829	2,303,678	2,676,285
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,984,829	2,303,678	2,676,285
4	Government Grant - Recurrent	376,000	395,167	389,810
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	914,348	1,162,381	1,291,846
7	Total Annual Recurrent Revenue	3,275,177	3,861,226	4,357,941
Annual Operating Expenses:				
8	Personnel Emoluments	695,780	849,851	878,840
9	Other Operating Expenses	1,477,751	1,754,414	1,972,131
10	Total Annual Operating Expenses	2,173,531	2,604,265	2,850,971
11	Operating Surplus /(Deficit)	1,101,646	1,256,961	1,506,970
12	Finance Charges	1,397	840	1,440
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,100,249	1,256,121	1,505,530
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,567,429
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			1,473,229
3	Government Grants - Development			94,200
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			

7	Total Funds to Finance Capital Budget	1,567,429
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Kenya Medical Training College				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,029,288	3,066,104	3,532,183
2	Cost of Sales			
3	Gross Surplus/(Deficit)	3,029,288	3,066,104	3,532,183
4	Government Grant - Recurrent	2,888,000	2,463,300	2,588,876
5	Development Partners' Grants - Recur.	8,915	10,000	12,000
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	5,926,203	5,539,404	6,133,059
Annual Operating Expenses:				
8	Personnel Emoluments	3,221,114	2,530,088	2,756,844
9	Other Operating Expenses	2,373,935	2,909,866	3,366,545
10	Total Annual Operating Expenses	5,595,049	5,439,954	6,123,389
11	Operating Surplus /(Deficit)	331,154	99,450	9,670
12	Finance Charges	6,834	6,109	9,670
13	Corporation Tax			
14	Net Surplus/ (Deficit)	324,320	93,341	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			197,600
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			197,600
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			197,600

Kenyatta National Hospital				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,636,412	6,261,319	7,245,831
2	Cost of Sales			
3	Gross Surplus/(Deficit)	4,636,412	6,261,319	7,245,831
4	Government Grant - Recurrent	7,082,830	7,726,103	6,914,188
5	Development Partners' Grants - Recur.	131,798	140,722	140,722
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	11,851,040	14,128,144	14,300,741
Annual Operating Expenses:				
8	Personnel Emoluments	8,159,149	9,241,830	9,871,308
9	Other Operating Expenses	4,377,390	4,885,737	4,429,433
10	Total Annual Operating Expenses	12,536,539	14,127,567	14,300,741
11	Operating Surplus /(Deficit)	(685,499)	577	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(685,499)	577	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			343,788
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			243,030
4	Development Partners' Grants - Development.			100,758
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			343,788

Moi Teaching and Referral Hospital				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,019,849	2,320,351	2,551,453
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,019,849	2,320,351	2,551,453
4	Government Grant - Recurrent	5,250,690	5,353,337	5,122,344
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	29,988	21,046	23,151
7	Total Annual Recurrent Revenue	7,300,527	7,694,734	7,696,948
Annual Operating Expenses:				
8	Personnel Emoluments	5,124,805	5,311,337	5,311,337
9	Other Operating Expenses	1,991,463	2,195,957	2,379,690
10	Total Annual Operating Expenses	7,116,268	7,507,294	7,691,027
11	Operating Surplus /(Deficit)	184,259	187,440	5,921
12	Finance Charges	5,370	5,639	5,921
13	Corporation Tax			
14	Net Surplus/ (Deficit)	178,889	181,801	-
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 Aids Control Council				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		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	584,000	643,680	650,671
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	23,900	12,033	10,347
7	Total Annual Recurrent Revenue	607,900	655,713	661,018
Annual Operating Expenses:				
8	Personnel Emoluments	306,704	311,850	343,035
9	Other Operating Expenses	234,700	508,200	317,983
10	Total Annual Operating Expenses	541,404	820,050	661,018
11	Operating Surplus /(Deficit)	66,496	(164,337)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	66,496	(164,337)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			291,655
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			79,819
4	Development Partners' Grants - Development.			211,836
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			291,655

National Hospital Insurance Fund (NHIF)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	33,763,688	44,953,497	54,155,684
2	Cost of Sales			
3	Gross Surplus/(Deficit)	33,763,688	44,953,497	54,155,684
4	Government Grant - Recurrent	1,614,530	5,062,530	4,298,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	2,108,893	1,578,965	2,225,612
7	Total Annual Recurrent Revenue	37,487,111	51,594,992	60,679,295
Annual Operating Expenses:				
8	Personnel Emoluments	4,715,909	4,270,014	4,477,062
9	Other Operating Expenses	29,637,199	43,423,746	49,568,281
10	Total Annual Operating Expenses	34,353,107	47,693,760	54,045,343
11	Operating Surplus/(Deficit)	3,134,004	3,901,233	6,633,953
12	Finance Charges	8,448	10,722	11,481
13	Corporation Tax	52,046		
14	Net Surplus/ (Deficit)	3,073,510	3,890,511	6,622,472
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			7,873,999
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			7,873,999
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			7,873,999

Pharmacy and Poisons Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,078,884	1,161,700	1,273,880
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,078,884	1,161,700	1,273,880
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	1,078,884	1,161,700	1,273,880
Annual Operating Expenses:				
8	Personnel Emoluments	61,438	85,000	95,000
9	Other Operating Expenses	700,145	643,980	935,400
10	Total Annual Operating Expenses	761,583	728,980	1,030,400
11	Operating Surplus/(Deficit)	317,301	432,720	243,480
12	Finance Charges	589	2,500	3,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	316,712	430,220	240,480
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			386,752
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			386,752
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			386,752

Ministry of Industry, Trade & Cooperatives

Anti Counterfeit Agency				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	12,496	8,000	8,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	12,496	8,000	8,000
4	Government Grant - Recurrent	225,402	245,402	382,494
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	237,898	253,402	390,494
Annual Operating Expenses:				
8	Personnel Emoluments	151,952	183,635	194,000
9	Other Operating Expenses	95,680	79,767	53,000
10	Total Annual Operating Expenses	247,632	263,402	247,000
11	Operating Surplus /(Deficit)	(9,734)	(10,000)	143,494
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(9,734)	(10,000)	143,494
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

East African Portland Cement Company				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	6,923,749	7,330,382	9,313,372
2	Cost of Sales	6,162,480	6,596,997	6,916,520
3	Gross Surplus/(Deficit)	761,269	733,385	2,396,853
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	94,216	6,832,046	6,111,277
7	Total Annual Recurrent Revenue	855,485	7,565,431	8,508,130
Annual Operating Expenses:				
8	Personnel Emoluments	1,546,235	1,198,504	720,922
9	Other Operating Expenses	502,822	1,992,395	595,529
10	Total Annual Operating Expenses	2,049,058	3,190,899	1,316,450
11	Operating Surplus /(Deficit)	(1,193,572)	4,374,532	7,191,679
12	Finance Charges	480,929	410,956	(93,222)
13	Corporation Tax	241,542		
14	Net Surplus/ (Deficit)	(1,916,043)	3,963,576	7,284,901
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			6,091,500
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			6,091,500

7	Total Funds to Finance Capital Budget	6,091,500
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Export Processing Zones Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	410,115	464,250	444,048
2	Cost of Sales			
3	Gross Surplus/(Deficit)	410,115	464,250	444,048
4	Government Grant - Recurrent	40,800	40,800	3,337
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	3,939	2,000	2,000
7	Total Annual Recurrent Revenue	454,854	507,050	449,385
Annual Operating Expenses:				
8	Personnel Emoluments	278,092	275,800	275,800
9	Other Operating Expenses	204,011	229,213	173,585
10	Total Annual Operating Expenses	482,103	505,013	449,385
11	Operating Surplus /(Deficit)	(27,249)	2,037	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(27,249)	2,037	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,000,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			2,000,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			2,000,000

Export Promotion Council				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,435	4,860	4,860
2	Cost of Sales			
3	Gross Surplus/(Deficit)	3,435	4,860	4,860
4	Government Grant - Recurrent	291,300	360,000	278,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	294,735	364,860	282,860
Annual Operating Expenses:				
8	Personnel Emoluments	104,591	154,500	155,200
9	Other Operating Expenses	226,997	206,740	127,660
10	Total Annual Operating Expenses	331,588	361,240	282,860
11	Operating Surplus /(Deficit)	(36,853)	3,620	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(36,853)	3,620	-
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 Ltd				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	110,190	173,772	308,950
2	Cost of Sales			
3	Gross Surplus/(Deficit)	110,190	173,772	308,950
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	110,190	173,772	308,950
Annual Operating Expenses:				
8	Personnel Emoluments	59,499	76,830	89,779
9	Other Operating Expenses	110,710	70,444	94,327
10	Total Annual Operating Expenses	170,209	147,274	184,106
11	Operating Surplus /(Deficit)	(60,019)	26,498	124,844
12	Finance Charges		13,707	59,167
13	Corporation Tax			19,703
14	Net Surplus/ (Deficit)	(60,019)	12,791	45,974
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			13,300
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			13,300
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			13,300

Industrial & Commercial Development Corporation (ICDC)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	618,039	621,882	731,540
2	Cost of Sales			
3	Gross Surplus/(Deficit)	618,039	621,882	731,540
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	340,527	615,206	2,470,540
7	Total Annual Recurrent Revenue	958,566	1,237,088	3,202,080
Annual Operating Expenses:				
8	Personnel Emoluments	213,329	316,826	358,402
9	Other Operating Expenses	239,641	302,774	684,023
10	Total Annual Operating Expenses	452,970	619,600	1,042,425
11	Operating Surplus /(Deficit)	505,596	617,488	2,159,655
12	Finance Charges	8,448	10,722	11,481
13	Corporation Tax	52,046		
14	Net Surplus/ (Deficit)	445,102	606,766	2,148,174
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			549,225
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			549,225
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			549,225

Kenya Bureau of Standards				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,958,392	4,563,178	4,875,508
2	Cost of Sales			
3	Gross Surplus/(Deficit)	3,958,392	4,563,178	4,875,508
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.		20,000	28,100
6	Other Income - Recurrent		1,400,000	1,454,889
7	Total Annual Recurrent Revenue	3,958,392	5,983,178	6,358,497
Annual Operating Expenses:				
8	Personnel Emoluments	2,618,288	2,561,800	2,713,603
9	Other Operating Expenses	1,711,256	3,038,329	3,161,051
10	Total Annual Operating Expenses	4,329,544	5,600,129	5,874,654
11	Operating Surplus /(Deficit)	(371,152)	383,049	483,843
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(371,152)	383,049	483,843
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 Industrial Estates				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	74,817	85,528	89,443
2	Cost of Sales	27,033	27,516	27,516
3	Gross Surplus/(Deficit)	47,784	58,012	61,927
4	Government Grant - Recurrent	186,646	215,042	250,290
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	234,430	273,054	312,217
Annual Operating Expenses:				
8	Personnel Emoluments	211,353	250,614	266,584
9	Other Operating Expenses	149,010	149,010	149,010
10	Total Annual Operating Expenses	360,363	399,624	415,594
11	Operating Surplus /(Deficit)	(125,933)	(126,570)	(103,377)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(125,933)	(126,570)	(103,377)
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 Industrial Research & Development Institute (KIRDI)					
Details		Actual	Forecast	Budget	
		2016/2017	2017/2018	2018/2019	
		Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:					
Annual Recurrent Revenue:					
1	Internally Generated Income	23,594	30,000	40,000	
2	Cost of Sales				
3	Gross Surplus/(Deficit)	23,594	30,000	40,000	
4	Government Grant - Recurrent	654,336	654,336	546,640	
5	Development Partners' Grants - Recur.	227,145	200,000	205,000	
6	Other Income - Recurrent	97,578	100,000	105,000	
7	Total Annual Recurrent Revenue	1,002,653	984,336	896,640	
Annual Operating Expenses:					
8	Personnel Emoluments	534,675	534,675	534,675	
9	Other Operating Expenses	586,499	463,976	361,965	
10	Total Annual Operating Expenses	1,121,174	998,651	896,640	
11	Operating Surplus /(Deficit)	(118,521)	(14,315)	-	
12	Finance Charges				
13	Corporation Tax				
14	Net Surplus/ (Deficit)	(118,521)	(14,315)	-	
Annual Development/Capital Budget					
1	Total Annual Development/Capital Budget			710,000	
Total Sources of Funding					
2	Retained Earnings; Previous Years & Current Year				
3	Government Grants - Development			710,000	
4	Development Partners' Grants - Development.				
5	Borrowing; Current and previous years				
6	Others Incomes - Development				
7	Total Funds to Finance Capital Budget			710,000	

Kenya Industrial Property Institute					
Details		Actual	Forecast	Budget	
		2016/2017	2017/2018	2018/2019	
		Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:					
Annual Recurrent Revenue:					
1	Internally Generated Income	280,750	295,000	324,803	
2	Cost of Sales				
3	Gross Surplus/(Deficit)	280,750	295,000	324,803	
4	Government Grant - Recurrent	8,229			
5	Development Partners' Grants - Recur.				
6	Other Income - Recurrent	22,204	15,000	27,989	
7	Total Annual Recurrent Revenue	311,183	310,000	352,792	
Annual Operating Expenses:					
8	Personnel Emoluments	114,661	163,500	181,012	
9	Other Operating Expenses	125,240	138,361	171,780	
10	Total Annual Operating Expenses	239,901	301,861	352,792	
11	Operating Surplus /(Deficit)	71,282	8,139	-	
12	Finance Charges				
13	Corporation Tax				
14	Net Surplus/ (Deficit)	71,282	8,139	-	
Annual Development/Capital Budget					
1	Total Annual Development/Capital Budget				
Total Sources of Funding					
2	Retained Earnings; Previous Years & Current Year				
3	Government Grants - Development				
4	Development Partners' Grants - Development.				
5	Borrowing; Current and previous years				
6	Others Incomes - Development				
7	Total Funds to Finance Capital Budget			-	

Kenya Investment Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	28,118	5,000	5,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	28,118	5,000	5,000
4	Government Grant - Recurrent	225,000	225,000	199,305
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	33,000	20,000	
7	Total Annual Recurrent Revenue	286,118	250,000	204,305
Annual Operating Expenses:				
8	Personnel Emoluments	163,163	167,900	167,900
9	Other Operating Expenses	120,631	82,098	36,405
10	Total Annual Operating Expenses	283,794	249,998	204,305
11	Operating Surplus /(Deficit)	2,324	2	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	2,324	2	-
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 (KLDC)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,040	1,000	2,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,040	1,000	2,000
4	Government Grant - Recurrent	35,600	67,800	54,730
5	Development Partners' Grants - Recur.	6,300		
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	42,940	68,800	56,730
Annual Operating Expenses:				
8	Personnel Emoluments	21,700	22,567	23,598
9	Other Operating Expenses	22,200	46,233	33,132
10	Total Annual Operating Expenses	43,900	68,800	56,730
11	Operating Surplus /(Deficit)	(960)	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(960)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,000,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			1,000,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			1,000,000

Kenya National Accreditation Service (KENAS)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	33,989	46,837	56,800
2	Cost of Sales			
3	Gross Surplus/(Deficit)	33,989	46,837	56,800
4	Government Grant - Recurrent	115,038	115,038	110,869
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	149,027	161,875	167,669
Annual Operating Expenses:				
8	Personnel Emoluments	68,701	73,179	73,179
9	Other Operating Expenses	87,356	89,496	94,490
10	Total Annual Operating Expenses	156,057	162,675	167,669
11	Operating Surplus /(Deficit)	(7,030)	(800)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(7,030)	(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 National Trading Corporation				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	128,128	161,672	314,840
2	Cost of Sales	110,934	147,383	283,020
3	Gross Surplus/(Deficit)	17,194	14,289	31,820
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	89,872	91,834	120,200
7	Total Annual Recurrent Revenue	107,066	106,123	152,020
Annual Operating Expenses:				
8	Personnel Emoluments	53,202	59,005	77,772
9	Other Operating Expenses	67,888	69,050	71,740
10	Total Annual Operating Expenses	121,090	128,055	149,512
11	Operating Surplus /(Deficit)	(14,024)	(21,932)	2,508
12	Finance Charges	3,444	3,488	1,440
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(17,468)	(25,420)	1,068
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			

Micro and Small Enterprises Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,407	2,500	2,500
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,407	2,500	2,500
4	Government Grant - Recurrent	75,833	75,833	108,644
5	Development Partners' Grants - Recur.	11,491		
6	Other Income - Recurrent	1,500	5,000	5,000
7	Total Annual Recurrent Revenue	91,231	83,333	116,144
Annual Operating Expenses:				
8	Personnel Emoluments	6,644	10,000	10,200
9	Other Operating Expenses	256,865	69,370	70,757
10	Total Annual Operating Expenses	263,509	79,370	80,957
11	Operating Surplus /(Deficit)	(172,278)	3,963	35,187
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(172,278)	3,963	35,187
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			700,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			700,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			700,000
New Kenya Co-operative Creameries Ltd				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	9,434,210	13,048,805	13,227,990
2	Cost of Sales	7,166,274	9,407,653	9,447,858
3	Gross Surplus/(Deficit)	2,267,936	3,641,152	3,780,132
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	23,642	30,000	30,000
7	Total Annual Recurrent Revenue	2,291,578	3,671,152	3,810,132
Annual Operating Expenses:				
8	Personnel Emoluments	595,836	766,191	895,493
9	Other Operating Expenses	1,348,510	2,304,677	2,228,596
10	Total Annual Operating Expenses	1,944,346	3,070,868	3,124,089
11	Operating Surplus /(Deficit)	347,232	600,284	686,043
12	Finance Charges	166,281	255,200	270,000
13	Corporation Tax	54,285	103,525	124,813
14	Net Surplus/ (Deficit)	126,666	241,559	291,230
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			524,779
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			524,779
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			524,779

Numerical Machining Complex Limited				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	53,078	255,287	256,000
2	Cost of Sales	48,671	125,087	122,704
3	Gross Surplus/(Deficit)	4,407	130,200	133,296
4	Government Grant - Recurrent	230,328	257,084	138,679
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	234,735	387,284	271,975
Annual Operating Expenses:				
8	Personnel Emoluments	147,732	150,016	167,266
9	Other Operating Expenses	113,213	113,213	97,298
10	Total Annual Operating Expenses	260,945	263,229	264,564
11	Operating Surplus /(Deficit)	(26,210)	124,055	7,411
12	Finance Charges			
13	Corporation Tax		2,902	7,411
14	Net Surplus/ (Deficit)	(26,210)	121,153	-
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

Sacco Societies Regulatory Authority (SASRA)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	200,702	331,151	313,846
2	Cost of Sales			
3	Gross Surplus/(Deficit)	200,702	331,151	313,846
4	Government Grant - Recurrent	165,781	83,000	12,190
5	Development Partners' Grants - Recur.	9,823	10,000	
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	376,306	424,151	326,036
Annual Operating Expenses:				
8	Personnel Emoluments	190,936	215,743	215,743
9	Other Operating Expenses	159,550	208,408	110,293
10	Total Annual Operating Expenses	350,486	424,151	326,036
11	Operating Surplus /(Deficit)	25,820	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	25,820	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			65,500
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			50,500
5	Borrowing; Current and previous years			
6	Others Incomes - Development			15,000
7	Total Funds to Finance Capital Budget			65,500

Ministry of Information, Communication and Technology

Communications Authority of Kenya (CA)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	7,356,695	6,902,022	7,250,544
2	Cost of Sales			
3	Gross Surplus/(Deficit)	7,356,695	6,902,022	7,250,544
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	1,462,236	1,064,302	1,170,302
7	Total Annual Recurrent Revenue	8,818,931	7,966,324	8,420,846
Annual Operating Expenses:				
8	Personnel Emoluments	1,192,782	1,155,238	1,302,417
9	Other Operating Expenses	2,458,964	3,182,655	3,710,381
10	Total Annual Operating Expenses	3,651,746	4,337,893	5,012,798
11	Operating Surplus /(Deficit)	5,167,185	3,628,431	3,408,048
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	5,167,185	3,628,431	3,408,048
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,538,276
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			2,538,276
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			2,538,276

Information and Communications Technology (ICT) Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
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	477,700	471,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	23,623		
7	Total Annual Recurrent Revenue	474,623	477,700	471,000
Annual Operating Expenses:				
8	Personnel Emoluments	284,429	225,000	225,000
9	Other Operating Expenses	231,107	316,631	246,000
10	Total Annual Operating Expenses	515,536	541,631	471,000
11	Operating Surplus /(Deficit)	(40,913)	(63,931)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(40,913)	(63,931)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			18,125,614
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			15,064,614
4	Development Partners' Grants - Development.			3,061,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			

7	Total Funds to Finance Capital Budget	18,125,614
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Kenya Broadcasting Corporation				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,350,689	1,049,911	1,699,805
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,350,689	1,049,911	1,699,805
4	Government Grant - Recurrent			435,600
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	662,164	734,000	735,000
7	Total Annual Recurrent Revenue	2,012,853	1,783,911	2,870,405
Annual Operating Expenses:				
8	Personnel Emoluments	1,080,278	1,228,690	1,398,046
9	Other Operating Expenses	1,271,544	1,282,111	1,272,091
10	Total Annual Operating Expenses	2,351,822	2,510,801	2,670,137
11	Operating Surplus /(Deficit)	(338,969)	(726,890)	200,268
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(338,969.0)	(726,889.6)	200,268.0
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			723,900
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			359,900
3	Government Grants - Development			364,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			723,900

Kenya Film Classification Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	30,673	32,000	34,200
2	Cost of Sales			
3	Gross Surplus/(Deficit)	30,673	32,000	34,200
4	Government Grant - Recurrent	338,254	354,255	431,355
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	368,927	386,255	465,555
Annual Operating Expenses:				
8	Personnel Emoluments	57,450	94,173	135,049
9	Other Operating Expenses	333,602	297,933	238,251
10	Total Annual Operating Expenses	391,052	392,106	373,300
11	Operating Surplus /(Deficit)	(22,125)	(5,851)	92,255
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(22,125)	(5,851)	92,255
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 Film Commission				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
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	124,422	109,422	119,422
5	Development Partners' Grants - Recur.	3,282	4,650	
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	127,704	114,072	119,422
Annual Operating Expenses:				
8	Personnel Emoluments	37,414	61,991	65,091
9	Other Operating Expenses	40,448	92,081	54,331
10	Total Annual Operating Expenses	77,862	154,072	119,422
11	Operating Surplus /(Deficit)	49,842	(40,000)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	49,842	(40,000)	-
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			-

Kenya Institute of Mass Communication				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	62,000	62,500	63,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	62,000	62,500	63,000
4	Government Grant - Recurrent	188,000	207,000	195,450
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	250,000	269,500	258,450
Annual Operating Expenses:				
8	Personnel Emoluments	130,000	137,000	137,000
9	Other Operating Expenses	168,609	181,500	121,450
10	Total Annual Operating Expenses	298,609	318,500	258,450
11	Operating Surplus /(Deficit)	(48,609)	(49,000)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(48,609)	(49,000)	-
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			-

Kenya Yearbook Editorial Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	74,913		3,750
2	Cost of Sales			
3	Gross Surplus/(Deficit)	74,913		3,750
4	Government Grant - Recurrent	49,150	59,325	59,325
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	124,063	59,325	63,075
Annual Operating Expenses:				
8	Personnel Emoluments	32,873	41,000	43,000
9	Other Operating Expenses	60,721	19,545	19,723
10	Total Annual Operating Expenses	93,594	60,545	62,723
11	Operating Surplus /(Deficit)	30,469	(1,220)	352
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	30,469	(1,220)	352
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
		2016/2017	2017/2018	2018/2019
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	114,700	156,915	156,915
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	114,700	156,915	156,915
Annual Operating Expenses:				
8	Personnel Emoluments	96,573	115,358	115,358
9	Other Operating Expenses	106,524	41,557	41,557
10	Total Annual Operating Expenses	203,097	156,915	156,915
11	Operating Surplus /(Deficit)	(88,397)	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(88,397)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			8,233,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			1,033,000
4	Development Partners' Grants - Development.			7,200,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			8,233,000

Postal Corporation of Kenya				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,394,784	4,924,175	4,974,667
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,394,784	4,924,175	4,974,667
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	138,004	264,074	277,007
7	Total Annual Recurrent Revenue	2,532,788	5,188,249	5,251,674
Annual Operating Expenses:				
8	Personnel Emoluments	2,291,922	2,258,960	2,219,658
9	Other Operating Expenses	1,490,058	2,296,541	1,981,520
10	Total Annual Operating Expenses	3,781,980	4,555,501	4,201,178
11	Operating Surplus /(Deficit)	(1,249,192)	632,748	1,050,496
12	Finance Charges	15,325	25,500	44,400
13	Corporation Tax	-	215,196	289,191
14	Net Surplus/ (Deficit)	(1,264,517)	392,052	716,905
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			645,214
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			645,214
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			645,214

Ministry of Interior and Coordination of National Government

National Agency for Campaign Against Alcohol & Drug Abuse				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	54,700		
2	Cost of Sales			
3	Gross Surplus/(Deficit)	54,700		
4	Government Grant - Recurrent	118,159	118,159	240,338
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	16,401	5,000	
7	Total Annual Recurrent Revenue	189,260	123,159	240,338
Annual Operating Expenses:				
8	Personnel Emoluments	191,770	210,947	232,042
9	Other Operating Expenses	63,895	70,285	77,313
10	Total Annual Operating Expenses	255,665	281,232	309,355
11	Operating Surplus /(Deficit)	(66,405)	(158,073)	(69,017)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(66,405)	(158,073)	(69,017)
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			

NGOs Coordination Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	40,686	40,000	41,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	40,686	40,000	41,000
4	Government Grant - Recurrent	125,150	125,150	125,150
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	165,836	165,150	166,150
Annual Operating Expenses:				
8	Personnel Emoluments	117,601	129,361	148,765
9	Other Operating Expenses	74,818	72,732	72,732
10	Total Annual Operating Expenses	192,419	202,093	221,497
11	Operating Surplus /(Deficit)	(26,583)	(36,943)	(55,347)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(26,583)	(36,943)	(55,347)
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	-
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Ministry of Labour & Social Protection

National Council for Persons with Disabilities				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	216	278	300
2	Cost of Sales			
3	Gross Surplus/(Deficit)	216	278	300
4	Government Grant - Recurrent	1,400,400	1,452,200	169,970
5	Development Partners' Grants - Recur.	45	688	700
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	1,400,661	1,453,166	170,970
Annual Operating Expenses:				
8	Personnel Emoluments	136,781	144,000	159,500
9	Other Operating Expenses	1,628,697	1,543,016	1,338,470
10	Total Annual Operating Expenses	1,765,478	1,687,016	1,497,970
11	Operating Surplus /(Deficit)	(364,817)	(233,850)	(1,327,000)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(364,817)	(233,850)	(1,327,000)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			259,200
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			259,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			200
7	Total Funds to Finance Capital Budget			259,200

National Employment Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income		10,000	10,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)		10,000	10,000
4	Government Grant - Recurrent		200,000	180,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue		210,000	190,000
Annual Operating Expenses:				
8	Personnel Emoluments		3,500	50,000
9	Other Operating Expenses		206,500	140,000
10	Total Annual Operating Expenses		210,000	190,000
11	Operating Surplus /(Deficit)		-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)		-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			91,620
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			91,620
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			

7	Total Funds to Finance Capital Budget	91,620
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National Social Security Fund (NSSF)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	9,885,868	12,409,452	13,021,016
2	Cost of Sales			
3	Gross Surplus/(Deficit)	9,885,868	12,409,452	13,021,016
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	22,313,378	15,529,195	20,329,615
7	Total Annual Recurrent Revenue	32,199,246	27,938,647	33,350,631
Annual Operating Expenses:				
8	Personnel Emoluments	3,890,729	4,096,459	4,360,260
9	Other Operating Expenses	2,464,227	2,244,029	1,914,304
10	Total Annual Operating Expenses	6,354,956	6,340,488	6,274,564
11	Operating Surplus /(Deficit)	25,844,290	21,598,159	27,076,067
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	25,844,290	21,598,159	27,076,067
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			8,478,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			8,478,000
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			8,478,000

Ministry of Petroleum and Mining

Kenya Pipeline Company Ltd				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	25,134,869	30,538,989	34,903,097
2	Cost of Sales			
3	Gross Surplus/(Deficit)	25,134,869	30,538,989	34,903,097
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	362,564	911,690	985,048
7	Total Annual Recurrent Revenue	25,497,433	31,450,679	35,888,145
Annual Operating Expenses:				
8	Personnel Emoluments	6,049,100	6,156,588	6,535,793
9	Other Operating Expenses	8,520,351	9,922,184	12,898,012
10	Total Annual Operating Expenses	14,569,451	16,078,772	19,433,805
11	Operating Surplus /(Deficit)	10,927,982	15,371,907	16,454,340
12	Finance Charges	550,459	1,554,123	1,950,914
13	Corporation Tax	2,415,996	4,424,738	4,351,028
14	Net Surplus/ (Deficit)	7,961,527	9,393,046	10,152,398
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			16,838,509
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			14,517,708
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			2,320,801
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			16,838,509
National Oil Corporation of Kenya				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	23,732,746	33,288,287	43,768,644
2	Cost of Sales	21,839,448	31,196,006	40,855,650
3	Gross Surplus/(Deficit)	1,893,298	2,092,281	2,912,994
4	Government Grant - Recurrent	253,811	206,260	-
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	108,665	63,598	86,176
7	Total Annual Recurrent Revenue	2,255,774	2,362,139	2,999,170
Annual Operating Expenses:				
8	Personnel Emoluments	469,303	494,880	612,178
9	Other Operating Expenses	1,323,242	1,195,978	1,669,717
10	Total Annual Operating Expenses	1,792,545	1,690,858	2,281,895
11	Operating Surplus /(Deficit)	463,229	671,281	717,275
12	Finance Charges	690,017	460,253	306,796
13	Corporation Tax	94,147	63,309	276,194
14	Net Surplus/ (Deficit)	(320,935)	147,719	134,285
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,586,216
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			140,716
3	Government Grants - Development			630,000
4	Development Partners' Grants - Development.			1,815,500
5	Borrowing; Current and previous years			
6	Others Incomes - Development			

7	Total Funds to Finance Capital Budget	2,586,216
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Ministry of Public Service, Youth and Gender Affairs

Anti-Female Genital Mutilation Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
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	92,000	92,000	98,400
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	92,000	92,000	98,400
Annual Operating Expenses:				
8	Personnel Emoluments	6,073	17,000	18,700.0
9	Other Operating Expenses	86,059	73,069	79,700
10	Total Annual Operating Expenses	92,132	90,069	98,400
11	Operating Surplus /(Deficit)	(132)	1,931	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(132)	1,931	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			26,300
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			26,300
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			26,300

Kenya School of Government (KSG)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,227,038	1,576,966	1,988,245
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,227,038	1,576,966	1,988,245
4	Government Grant - Recurrent	284,255	301,729	323,373
5	Development Partners' Grants - Recur.	97,489	101,000	20,000
6	Other Income - Recurrent	177,708	243,931	287,959
7	Total Annual Recurrent Revenue	1,786,490	2,223,626	2,619,577
Annual Operating Expenses:				
8	Personnel Emoluments	590,224	783,261	862,604
9	Other Operating Expenses	1,003,124	1,211,281	1,402,584
10	Total Annual Operating Expenses	1,593,348	1,994,542	2,265,188
11	Operating Surplus /(Deficit)	193,142	229,084	354,389
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	193,142	229,084	354,389
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,464,233
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			925,460
3	Government Grants - Development			538,773
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			

7	Total Funds to Finance Capital Budget	1,464,233
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National Youth Council				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		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	34,200	34,200	43,200
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	34,200	34,200	43,200
Annual Operating Expenses:				
8	Personnel Emoluments		3,840	3,840
9	Other Operating Expenses	41,251	30,360	39,360
10	Total Annual Operating Expenses	41,251	34,200	43,200
11	Operating Surplus /(Deficit)	(7,051)	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(7,051)	-	-
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			

Women Enterprise Fund				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	177,547	160,000	165,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)			
4	Government Grant - Recurrent	115,222	115,222	210,223
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	292,769	275,222	375,223
Annual Operating Expenses:				
8	Personnel Emoluments	136,233	190,000	209,000
9	Other Operating Expenses	168,579	182,000	166,223
10	Total Annual Operating Expenses	304,812	372,000	375,223
11	Operating Surplus /(Deficit)	(12,043)	(96,778)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(12,043)	(96,778)	-
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			-

Youth Enterprises Development Fund				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	62,305	131,610	107,651
2	Cost of Sales			
3	Gross Surplus/(Deficit)	62,305	131,610	107,651
4	Government Grant - Recurrent	291,489	291,489	291,489
5	Development Partners' Grants - Recur.		218,505	82,602
6	Other Income - Recurrent	93,301		
7	Total Annual Recurrent Revenue	447,095	641,604	481,742
Annual Operating Expenses:				
8	Personnel Emoluments	294,873	343,560	308,281
9	Other Operating Expenses	274,816	298,044	173,461
10	Total Annual Operating Expenses	569,689	641,604	481,742
11	Operating Surplus /(Deficit)	(122,594)	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(122,594)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			905,340
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			305,340
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			600,000
7	Total Funds to Finance Capital Budget			905,340

Ministry of Sports and Heritage

Anti-Doping Agency of Kenya				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	47,319	76,970	4,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	47,319	76,970	4,000
4	Government Grant - Recurrent	268,046	300,000	257,472
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	315,365	376,970	261,472
Annual Operating Expenses:				
8	Personnel Emoluments	21,761	190,000	175,730
9	Other Operating Expenses	144,749	186,970	85,742
10	Total Annual Operating Expenses	166,510	376,970	261,472
11	Operating Surplus /(Deficit)	148,855	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	148,855	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			

Kenya Academy of Sports				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	34	1,000	2,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	34	1,000	2,000
4	Government Grant - Recurrent	9,500	29,500	44,352
5	Development Partners' Grants - Recur.	23,000		20,000
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	32,534	30,500	66,352
Annual Operating Expenses:				
8	Personnel Emoluments	19,608	20,638	55,490
9	Other Operating Expenses	12,926	10,862	10,862
10	Total Annual Operating Expenses	32,534	31,500	66,352
11	Operating Surplus /(Deficit)	-	(1,000)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-	(1,000)	-
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
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Kenya National Library Service				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	59,031	45,000	47,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	59,031	45,000	47,000
4	Government Grant - Recurrent	627,180	671,778	660,430
5	Development Partners' Grants - Recur.	9,772	2,000	2,000
6	Other Income - Recurrent	319	1,500	
7	Total Annual Recurrent Revenue	696,302	720,278	709,430
Annual Operating Expenses:				
8	Personnel Emoluments	592,495	540,000	594,000
9	Other Operating Expenses	214,437	213,000	115,430
10	Total Annual Operating Expenses	806,932	753,000	709,430
11	Operating Surplus/(Deficit)	(110,630)	(32,722)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(110,630)	(32,722)	-
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 (NMK)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	290,158	290,136	249,517
2	Cost of Sales			
3	Gross Surplus/(Deficit)	290,158	290,136	249,517
4	Government Grant - Recurrent	870,000	870,000	1,000,100
5	Development Partners' Grants - Recur.			50,000
6	Other Income - Recurrent	38,500	38,500	122,000
7	Total Annual Recurrent Revenue	1,198,658	1,198,636	1,421,617
Annual Operating Expenses:				
8	Personnel Emoluments	987,831	942,106	932,685
9	Other Operating Expenses	498,452	567,445	333,253
10	Total Annual Operating Expenses	1,486,283	1,509,551	1,265,938
11	Operating Surplus/(Deficit)	(287,625)	(310,915)	155,679
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(287,625)	(310,915)	155,679
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			-

State Law Office and Department of Justice

Council of Legal Education				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	156,056	120,500	120,500
2	Cost of Sales			
3	Gross Surplus/(Deficit)	156,056	120,500	120,500
4	Government Grant - Recurrent	259,500	260,200	214,760
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	19		
7	Total Annual Recurrent Revenue	415,575	380,700	335,260
Annual Operating Expenses:				
8	Personnel Emoluments	103,911	124,693	124,693
9	Other Operating Expenses	175,435	192,979	210,567
10	Total Annual Operating Expenses	279,346	317,672	335,260
11	Operating Surplus /(Deficit)	136,229	63,028	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	136,229	63,028	-
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 Copyright Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	12,080	5,000	3,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	12,080	5,000	3,000
4	Government Grant - Recurrent	131,000	132,012	121,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	143,080	137,012	124,000
Annual Operating Expenses:				
8	Personnel Emoluments	74,720	75,352	82,887
9	Other Operating Expenses	52,328	58,726	41,113
10	Total Annual Operating Expenses	127,048	134,078	124,000
11	Operating Surplus /(Deficit)	16,032	2,934	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	16,032	2,934	-
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	
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Kenya School of Law				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	300,233	264,200	281,700
2	Cost of Sales			
3	Gross Surplus/(Deficit)	300,233	264,200	214,760
4	Government Grant - Recurrent	290,000	290,700	270,740
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	77,018	84,718	84,828
7	Total Annual Recurrent Revenue	667,251	639,618	570,328
Annual Operating Expenses:				
8	Personnel Emoluments	227,847	247,897	270,201
9	Other Operating Expenses	352,662	391,721	300,127
10	Total Annual Operating Expenses	580,509	639,618	570,328
11	Operating Surplus /(Deficit)	86,742	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	86,742	-	-
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

Kenya Law Reforms Commission				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	50	50	50
2	Cost of Sales			
3	Gross Surplus/(Deficit)	50	50	50
4	Government Grant - Recurrent	330,000	330,700	294,040
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	330,050	330,750	294,090
Annual Operating Expenses:				
8	Personnel Emoluments	98,500	123,602	135,962.20
9	Other Operating Expenses	225,942	203,148	158,128
10	Total Annual Operating Expenses	324,442	326,750	294,090
11	Operating Surplus /(Deficit)	5,608	4,000	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	5,608	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			

National Crime Research Centre				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		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	160,000	162,700	149,580
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	2,089		
7	Total Annual Recurrent Revenue	162,089	162,700	149,580
Annual Operating Expenses:				
8	Personnel Emoluments	44,974	68,000	74,800.0
9	Other Operating Expenses	104,218	79,733	74,780
10	Total Annual Operating Expenses	149,192	147,733	149,580
11	Operating Surplus /(Deficit)	12,897	14,967	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	12,897	14,967	-
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 Ministry of Planning

Agricultural Finance Corporation				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,007,837	953,753	1,195,719
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,007,837	953,753	1,195,719
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	903,912	1,043,219	1,056,968
7	Total Annual Recurrent Revenue	1,911,749	1,996,972	2,252,687
Annual Operating Expenses:				
8	Personnel Emoluments	738,356	796,000	1,005,950
9	Other Operating Expenses	861,434	856,804	888,665
10	Total Annual Operating Expenses	1,599,790	1,652,804	1,894,615
11	Operating Surplus/(Deficit)	311,959	344,168	358,072
12	Finance Charges	40,632	43,348	44,679
13	Corporation Tax	91,742	82,337	107,422
14	Net Surplus/ (Deficit)	179,585	218,483	205,971
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			629,800
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			329,800
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			629,800

Capital Markets Authority (CMA)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	759,059	818,323	919,922
2	Cost of Sales			
3	Gross Surplus/(Deficit)	759,059	818,323	919,922
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.	109,246	42,000	69,000
6	Other Income - Recurrent	115,236	105,346	109,562
7	Total Annual Recurrent Revenue	983,541	965,669	1,098,484
Annual Operating Expenses:				
8	Personnel Emoluments	429,889	463,132	492,750
9	Other Operating Expenses	540,121	492,935	589,569
10	Total Annual Operating Expenses	970,010	956,067	1,082,319
11	Operating Surplus/(Deficit)	13,531	9,602	16,165
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	13,531	9,602	16,165
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			108,155
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			108,155
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	108,155
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Competition Authority of Kenya				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	151,204	143,000	143,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	151,204	143,000	143,000
4	Government Grant - Recurrent	340,000	340,000	339,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	491,204	483,000	482,000
Annual Operating Expenses:				
8	Personnel Emoluments	175,586	236,111	259,722
9	Other Operating Expenses	223,639	392,100	222,028
10	Total Annual Operating Expenses	399,225	628,211	481,750
11	Operating Surplus /(Deficit)	91,979	(145,211)	250
12	Finance Charges	168	250	250
13	Corporation Tax			
14	Net Surplus/ (Deficit)	91,811	(145,461)	0
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			55,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			55,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			55,000

Consolidated Bank of Kenya				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,423,512	2,147,106	2,511,332
2	Cost of Sales	985,700	843,174	859,705
3	Gross Surplus/(Deficit)	1,437,812	1,303,932	1,651,627
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	1,437,812	1,303,932	1,651,627
Annual Operating Expenses:				
8	Personnel Emoluments	742,100	719,841	741,414
9	Other Operating Expenses	972,489	926,389	859,285
10	Total Annual Operating Expenses	1,714,589	1,646,230	1,600,699
11	Operating Surplus /(Deficit)	(276,777)	(342,298)	50,928
12	Finance Charges			
13	Corporation Tax	65,417	(20,273)	(18,257)
14	Net Surplus/ (Deficit)	(342,194)	(322,025)	69,185
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			-

Financial Reporting Centre				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		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	420,035	869,736	287,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	420,035	869,736	287,000
Annual Operating Expenses:				
8	Personnel Emoluments	217,731	388,730	355,359
9	Other Operating Expenses	250,960	481,006	481,006
10	Total Annual Operating Expenses	468,691	869,736	836,365
11	Operating Surplus /(Deficit)	(48,656)	-	(549,365)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(48,656)	-	(549,365)
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			-

Insurance Regulatory Authority (IRA)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,565,957	1,697,937	1,756,203
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,565,957	1,697,937	1,756,203
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	186,648	182,000	178,000
7	Total Annual Recurrent Revenue	1,752,605	1,879,937	1,934,203
Annual Operating Expenses:				
8	Personnel Emoluments	325,290	339,571	480,359
9	Other Operating Expenses	553,015	743,072	880,813
10	Total Annual Operating Expenses	878,305	1,082,643	1,361,172
11	Operating Surplus /(Deficit)	874,300	797,294	573,031
12	Finance Charges			
13	Surplus to Treasury	786,870	717,565	515,728
14	Net Surplus/ (Deficit)	87,430	79,729	57,303
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 Accountants and Secretaries National Examination Board (KASNEB)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	717,259	725,650	875,400
2	Cost of Sales			
3	Gross Surplus/(Deficit)	717,259	725,650	875,400
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	154,286	135,500	197,600
7	Total Annual Recurrent Revenue	871,545	861,150	1,073,000
Annual Operating Expenses:				
8	Personnel Emoluments	455,552	415,000	495,000
9	Other Operating Expenses	406,740	421,700	508,600
10	Total Annual Operating Expenses	862,292	836,700	1,003,600
11	Operating Surplus/(Deficit)	9,253	24,450	69,400
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	9,253	24,450	69,400
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			306,800
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			291,800
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			306,800

Kenya Deposit Insurance Corporation				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	12,248,570	13,912,847	14,823,040
2	Cost of Sales			
3	Gross Surplus/(Deficit)	12,248,570	13,912,847	14,823,040
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	42,815	2,601,263	
7	Total Annual Recurrent Revenue	12,291,385	16,514,110	14,823,040
Annual Operating Expenses:				
8	Personnel Emoluments	187,164	421,802	559,613
9	Other Operating Expenses	227,847	3,019,908	819,652
10	Total Annual Operating Expenses	415,011	3,441,710	1,379,265
11	Operating Surplus/(Deficit)	11,876,374	13,072,400	13,443,775
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	11,876,374	13,072,400	13,443,775
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			830,250
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			830,250
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			830,250

Kenya Institute for Public Policy Research and Analysis				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	93,917	97,500	190,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	93,917	97,500	190,000
4	Government Grant - Recurrent	247,223	238,545	268,545
5	Development Partners' Grants - Recur.	75,425	51,733	30,000
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	416,565	387,778	488,545
Annual Operating Expenses:				
8	Personnel Emoluments	194,793	201,426	255,537
9	Other Operating Expenses	187,311	180,610	200,601
10	Total Annual Operating Expenses	382,104	382,036	456,138
11	Operating Surplus /(Deficit)	34,461	5,742	32,407
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	34,461	5,742	32,407
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			152,236
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			100,000
3	Government Grants - Development			52,236
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			152,236

Kenya National Assurance Company (2001) limited (KNAC, 2001)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		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			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	37,209	19,244	13,222
7	Total Annual Recurrent Revenue	37,209	19,244	13,222
Annual Operating Expenses:				
8	Personnel Emoluments	28,244	22,712	24,006
9	Other Operating Expenses	39,827	17,288	17,761
10	Total Annual Operating Expenses	68,071	40,000	41,767
11	Operating Surplus /(Deficit)	(30,862)	(20,756)	(28,545)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(30,862)	(20,756)	(28,545)
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 Bureau of Statistics				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	266,390	71,000	71,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	266,390	71,000	71,000
4	Government Grant - Recurrent	3,181,333	3,701,333	7,469,568
5	Development Partners' Grants - Recur.	49,551	33,000	56,638
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	3,497,275	3,805,333	7,597,206
Annual Operating Expenses:				
8	Personnel Emoluments	705,251	754,333	800,000
9	Other Operating Expenses	1,465,438	3,050,560	6,797,206
10	Total Annual Operating Expenses	2,170,690	3,804,893	7,597,206
11	Operating Surplus /(Deficit)	1,326,585	440	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,326,585	440	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			3,001,138
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			71,000
3	Government Grants - Development			1,434,500
4	Development Partners' Grants - Development.			1,439,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			56,638
7	Total Funds to Finance Capital Budget			3,001,138

Kenya Reinsurance Corporation				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	13,244,591	15,008,902	16,970,214
2	Cost of Sales	7,238,348	8,338,239	9,366,947
3	Gross Surplus/(Deficit)	6,006,243	6,670,663	7,603,267
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	4,362,612	3,655,929	4,148,330
7	Total Annual Recurrent Revenue	10,368,855	10,326,592	11,751,597
Annual Operating Expenses:				
8	Personnel Emoluments	641,842	694,459	764,908
9	Other Operating Expenses	5,454,606	4,754,813	5,327,033
10	Total Annual Operating Expenses	6,096,448	5,449,272	6,091,941
11	Operating Surplus /(Deficit)	4,272,407	4,877,320	5,659,656
12	Finance Charges			
13	Corporation Tax	930,802	1,219,330	1,414,914
14	Net Surplus/ (Deficit)	3,341,605	3,657,990	4,244,742
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			541,909
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			541,909
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			541,909

Kenya Revenue Authority (KRA)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,785,534	1,928,154	2,732,860
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,785,534	1,928,154	2,732,860
4	Government Grant - Recurrent	15,458,009	18,096,318	16,302,232
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	984,940	3,877,935	585,980
7	Total Annual Recurrent Revenue	18,228,483	23,902,407	19,621,072
Annual Operating Expenses:				
8	Personnel Emoluments	14,070,197	14,070,197	14,163,686
9	Other Operating Expenses	5,457,386	8,066,196	5,457,386
10	Total Annual Operating Expenses	19,527,583	22,136,393	19,621,072
11	Operating Surplus/(Deficit)	(1,299,100)	1,766,014	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(1,299,100)	1,766,014	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,751,973
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			420,000
4	Development Partners' Grants - Development.			948,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			1,383,973
7	Total Funds to Finance Capital Budget			2,751,973
Kenya Trade Network Agency (KenTrade)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	24,896	10,000	13,011
2	Cost of Sales			
3	Gross Surplus/(Deficit)	24,896	10,000	13,011
4	Government Grant - Recurrent	611,871	745,076	317,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	636,767	755,076	330,011
Annual Operating Expenses:				
8	Personnel Emoluments	229,427	240,000	240,000
9	Other Operating Expenses	539,546	811,782	90,011
10	Total Annual Operating Expenses	768,973	1,051,782	330,011
11	Operating Surplus/(Deficit)	(132,206)	(296,706)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(132,206)	(296,706)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			948,915
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			648,915
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			948,915

Kenya Vision 2030 Delivery Secretariat				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
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	205,752	206,300	218,360
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	3,939	2,000	2,000
7	Total Annual Recurrent Revenue	209,691	208,300	220,360
Annual Operating Expenses:				
8	Personnel Emoluments	77,840	104,955	109,517
9	Other Operating Expenses	124,618	110,295	108,233
10	Total Annual Operating Expenses	202,458	215,250	217,750
11	Operating Surplus/(Deficit)	7,233	(6,950)	2,610
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	7,233	(6,950)	2,610
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 (LAPFUND)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,366,836	1,196,434	6,834,214
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,366,836	1,196,434	6,834,214
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	1,393,316	1,302,506	1,213,341
7	Total Annual Recurrent Revenue	3,760,152	2,498,940	8,047,555
Annual Operating Expenses:				
8	Personnel Emoluments	140,561	270,889	298,201
9	Other Operating Expenses	548,668	745,510	1,064,736
10	Total Annual Operating Expenses	689,229	1,016,399	1,362,937
11	Operating Surplus/(Deficit)	3,070,923	1,482,541	6,684,618
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	3,070,923	1,482,541	6,684,618
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			83,560
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			26,010
7	Total Funds to Finance Capital Budget			83,560

National Coordinating Agency for Population and Development				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,400	1,000	1,100
2	Cost of Sales			
3	Gross Surplus/(Deficit)	3,400	1,000	1,100
4	Government Grant - Recurrent	235,979	235,979	313,879
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	239,379	236,979	314,979
Annual Operating Expenses:				
8	Personnel Emoluments	156,294	156,505	190,320
9	Other Operating Expenses	98,925	101,237	119,258
10	Total Annual Operating Expenses	255,219	257,742	309,578
11	Operating Surplus /(Deficit)	(15,840)	(20,763)	5,401
12	Finance Charges	659	680	5,401
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(16,499)	(21,443)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			415,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			400,000
4	Development Partners' Grants - Development.			12,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			3,000
7	Total Funds to Finance Capital Budget			415,000
National Government Constituencies Development Fund Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	64,429	45,000	35,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	64,429	45,000	35,000
4	Government Grant - Recurrent	1,250,000	1,325,000	1,547,930
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	1,314,429	1,370,000	1,582,930
Annual Operating Expenses:				
8	Personnel Emoluments	803,385	827,060	945,723
9	Other Operating Expenses	748,993	913,428	1,072,527
10	Total Annual Operating Expenses	1,552,378	1,740,488	2,018,250
11	Operating Surplus /(Deficit)	(237,949)	(370,488)	(435,320)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(237,949)	(370,488)	(435,320)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			31,970,596
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			12,000
3	Government Grants - Development			31,958,596
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			31,970,596

Policy Holders' Compensation Fund				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	737,871	774,765	853,005
2	Cost of Sales			
3	Gross Surplus/(Deficit)	737,871	774,765	853,005
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	704,963	775,459	852,241
7	Total Annual Recurrent Revenue	1,442,834	1,550,224	1,705,246
Annual Operating Expenses:				
8	Personnel Emoluments	12,838	18,299	29,495
9	Other Operating Expenses	11,274	13,572	33,731
10	Total Annual Operating Expenses	24,112	31,871	63,226
11	Operating Surplus /(Deficit)	1,418,722	1,518,353	1,642,020
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,418,722	1,518,353	1,642,020
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,050
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			2,050
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			2,050

Privatization Commission of Kenya				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	59,765	30,000	30,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	59,765	30,000	30,000
4	Government Grant - Recurrent	220,000	220,000	206,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	279,765	250,000	236,000
Annual Operating Expenses:				
8	Personnel Emoluments	91,101	96,101	97,810
9	Other Operating Expenses	99,915	197,232	138,190
10	Total Annual Operating Expenses	191,016	293,333	236,000
11	Operating Surplus /(Deficit)	88,749	(43,333)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	88,749	(43,333)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,116,717
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			1,116,717
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			1,116,717

Public Procurement Oversight Authority (PPOA)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	26,609	20,000	20,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	26,609	20,000	20,000
4	Government Grant - Recurrent	360,000	360,000	370,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	386,609	380,000	390,000
Annual Operating Expenses:				
8	Personnel Emoluments	154,736	181,200	183,400
9	Other Operating Expenses	204,991	198,800	206,600
10	Total Annual Operating Expenses	359,727	380,000	390,000
11	Operating Surplus /(Deficit)	26,882	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	26,882	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			188,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			188,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			188,000

Registration of Certified Public Secretaries Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,841	2,505	2,605
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,841	2,505	2,605
4	Government Grant - Recurrent	1,271	2,000	15,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	515	616	640
7	Total Annual Recurrent Revenue	3,627	5,121	18,245
Annual Operating Expenses:				
8	Personnel Emoluments	2,339	2,394	4,222
9	Other Operating Expenses	1,738	2,624	14,023
10	Total Annual Operating Expenses	4,077	5,018	18,245
11	Operating Surplus /(Deficit)	(450)	103	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(450)	103	-
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			-

Retirement Benefit Authority (RBA)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	750,841	735,000	817,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	750,841	735,000	817,000
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			47,500
6	Other Income - Recurrent	78,443	50,000	44,960
7	Total Annual Recurrent Revenue	829,284	785,000	909,460
Annual Operating Expenses:				
8	Personnel Emoluments	306,736	360,368	442,396
9	Other Operating Expenses	384,006	419,689	454,598
10	Total Annual Operating Expenses	690,742	780,057	896,994
11	Operating Surplus /(Deficit)	138,542	4,943	12,466
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	138,542	4,943	12,466
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			29,833
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			29,833
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			29,833

Unclaimed Financial Assets Authority (UFAA)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,970	2,575	2,884
2	Cost of Sales			
3	Gross Surplus/(Deficit)	3,970	2,575	2,884
4	Government Grant - Recurrent	220,000	220,000	161,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	230,000	210,000	280,256
7	Total Annual Recurrent Revenue	453,970	432,575	444,140
Annual Operating Expenses:				
8	Personnel Emoluments	140,753	158,450	174,800
9	Other Operating Expenses	150,824	157,948	188,346
10	Total Annual Operating Expenses	291,577	316,398	363,146
11	Operating Surplus /(Deficit)	162,393	116,177	80,994
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	162,393	116,177	80,994
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			124,420
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			74,420
7	Total Funds to Finance Capital Budget			124,420

Ministry of Tourism and Wildlife

Bomas of Kenya				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	122,636	107,487	120,976
2	Cost of Sales			
3	Gross Surplus/(Deficit)	122,636	107,487	120,976
4	Government Grant - Recurrent	240,000	240,000	203,900
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	362,636	347,487	324,876
Annual Operating Expenses:				
8	Personnel Emoluments	163,991	131,976	152,739
9	Other Operating Expenses	156,203	211,202	171,292
10	Total Annual Operating Expenses	320,194	343,178	324,031
11	Operating Surplus /(Deficit)	42,442	4,309	845
12	Finance Charges	667	820	845
13	Corporation Tax			
14	Net Surplus/ (Deficit)	41,775	3,489	-
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

Brand Kenya Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	7,485	2,000	2,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	7,485	2,000	2,000
4	Government Grant - Recurrent	639,161	175,000	140,140
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	646,646	177,000	142,140
Annual Operating Expenses:				
8	Personnel Emoluments	43,681	84,499	63,955
9	Other Operating Expenses	85,216	620,599	48,235
10	Total Annual Operating Expenses	128,897	705,098	112,190
11	Operating Surplus /(Deficit)	517,749	(528,098)	29,950
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	517,749	(528,098)	29,950
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	
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Golf Hotel Limited				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	141,336	156,013	168,479
2	Cost of Sales	31,839	37,685	38,807
3	Gross Surplus/(Deficit)	109,497	118,328	129,672
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	109,497	118,328	129,672
Annual Operating Expenses:				
8	Personnel Emoluments	41,771	43,877	44,175
9	Other Operating Expenses	46,789	53,772	56,585
10	Total Annual Operating Expenses	88,560	97,649	100,760
11	Operating Surplus /(Deficit)	20,937	20,679	28,912
12	Finance Charges	858	901	2,861
13	Corporation Tax	6,024	5,933	7,815
14	Net Surplus/ (Deficit)	14,055	13,845	18,236
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			19,001
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			19,001
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			19,001

Kabarnet Hotel Limited				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	13,537	18,080	32,259
2	Cost of Sales	3,752	4,873	8,761
3	Gross Surplus/(Deficit)	9,785	13,207	23,498
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	1,449	1,471	2,773
7	Total Annual Recurrent Revenue	11,234	14,678	26,271
Annual Operating Expenses:				
8	Personnel Emoluments	7,160	10,283	7,897
9	Other Operating Expenses	6,226	12,105	11,105
10	Total Annual Operating Expenses	13,386	22,388	19,002
11	Operating Surplus /(Deficit)	(2,152)	(7,710)	7,269
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(2,152)	(7,710)	7,269
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			30,200
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			30,000
6	Others Incomes - Development			200
7	Total Funds to Finance Capital Budget			30,200

Kenya Safari Lodges and Hotels Ltd				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	235,689	267,805	380,000
2	Cost of Sales	52,896	59,910	84,500
3	Gross Surplus/(Deficit)	182,793	207,895	295,500
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	182,793	207,895	295,500
Annual Operating Expenses:				
8	Personnel Emoluments	148,261	165,052	178,915
9	Other Operating Expenses	105,357	89,075	112,654
10	Total Annual Operating Expenses	253,618	254,127	291,569
11	Operating Surplus/(Deficit)	(70,825)	(46,232)	3,931
12	Finance Charges	3,020	2,588	3,747
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(73,845)	(48,820)	184
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			247,791
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			142,656
5	Borrowing; Current and previous years			105,135
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			247,791

Kenya Tourism Board (KTB)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	103,904	103,000	103,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	103,904	103,000	103,000
4	Government Grant - Recurrent	421,502	568,498	270,800
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	328,000	280,000	399,000
7	Total Annual Recurrent Revenue	853,406	951,498	772,800
Annual Operating Expenses:				
8	Personnel Emoluments	261,326	291,186	296,146
9	Other Operating Expenses	592,080	660,312	476,654
10	Total Annual Operating Expenses	853,406	951,498	772,800
11	Operating Surplus/(Deficit)	-	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			340,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			340,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			340,000

Kenya Utalii College (KUC)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	146,165	190,014	877,092
2	Cost of Sales			
3	Gross Surplus/(Deficit)	146,165	190,014	877,092
4	Government Grant - Recurrent	150,000	150,000	137,800
5	Development Partners' Grants - Recur.	200,000	200,000	200,000
6	Other Income - Recurrent	318,000	540,000	570,000
7	Total Annual Recurrent Revenue	814,165	1,080,014	1,784,892
Annual Operating Expenses:				
8	Personnel Emoluments	374,284	486,569	605,660
9	Other Operating Expenses	482,085	593,500	820,529
10	Total Annual Operating Expenses	856,369	1,080,069	1,426,189
11	Operating Surplus /(Deficit)	(42,204)	(55)	358,703
12	Finance Charges	358,703	358,703	358,703
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(400,907)	(358,758)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			394,730
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			94,730
3	Government Grants - Development			100,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			200,000
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			394,730
Kenya Wildlife Services				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,131,446	3,337,865	3,504,758
2	Cost of Sales			
3	Gross Surplus/(Deficit)	3,131,446	3,337,865	3,504,758
4	Government Grant - Recurrent	2,380,827	2,261,786	2,153,194
5	Development Partners' Grants - Recur.	1,464,718	762,468	578,813
6	Other Income - Recurrent	317,075	178,795	196,675
7	Total Annual Recurrent Revenue	7,294,066	6,540,914	6,433,440
Annual Operating Expenses:				
8	Personnel Emoluments	4,526,830	4,745,494	4,945,494
9	Other Operating Expenses	4,582,041	4,118,238	4,132,384
10	Total Annual Operating Expenses	9,108,871	8,863,732	9,077,878
11	Operating Surplus /(Deficit)	(1,814,805)	(2,322,818)	(2,644,438)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(1,814,805)	(2,322,818)	(2,644,438)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			656,443
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			67,500
3	Government Grants - Development			370,000
4	Development Partners' Grants - Development.			218,943
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			656,443

Kenyatta International Convention Centre (KICC)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,298,292	1,337,776	1,347,719
2	Cost of Sales	555,047	356,707	378,318
3	Gross Surplus/(Deficit)	743,245	981,069	969,401
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	743,245	981,069	969,401
Annual Operating Expenses:				
8	Personnel Emoluments	148,825	223,027	239,773
9	Other Operating Expenses	414,874	420,345	608,777
10	Total Annual Operating Expenses	563,699	643,372	848,550
11	Operating Surplus /(Deficit)	179,546	337,697	120,851
12	Finance Charges			
13	Corporation Tax	53,864	101,309	36,255
14	Net Surplus/ (Deficit)	125,682	236,388	84,596
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			-
Mt Elgon Lodge Hotel Ltd				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,387	8,614	7,558
2	Cost of Sales	765	1,559	1,403
3	Gross Surplus/(Deficit)	622	7,055	6,155
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	3,657		
7	Total Annual Recurrent Revenue	4,279	7,055	6,155
Annual Operating Expenses:				
8	Personnel Emoluments	4,007	4,255	3,733
9	Other Operating Expenses	2,123	1,468	1,683
10	Total Annual Operating Expenses	6,130	5,723	5,416
11	Operating Surplus /(Deficit)	(1,851)	1,332	739
12	Finance Charges		300	380
13	Corporation Tax			24
14	Net Surplus/ (Deficit)	(1,851)	1,032	335
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			5,250
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			5,250
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			5,250

Sunset Hotel Limited				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	42,243	26,263	93,418
2	Cost of Sales	10,767	6,660	15,514
3	Gross Surplus/(Deficit)	31,476	19,603	77,904
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	31,476	19,603	77,904
Annual Operating Expenses:				
8	Personnel Emoluments	32,609	46,729	16,604
9	Other Operating Expenses	22,816	14,664	24,725
10	Total Annual Operating Expenses	55,425	61,393	41,329
11	Operating Surplus /(Deficit)	(23,949)	(41,790)	36,575
12	Finance Charges	4,032	3,730	3,862
13	Corporation Tax			9,814
14	Net Surplus/ (Deficit)	(27,981)	(45,520)	22,899
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			14,700
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			14,700
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			14,700

Tourism Finance Corporation				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	239,186	358,163	394,404
2	Cost of Sales			
3	Gross Surplus/(Deficit)	239,186	358,163	394,404
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	239,186	358,163	394,404
Annual Operating Expenses:				
8	Personnel Emoluments	160,201	180,610	188,941
9	Other Operating Expenses	136,506	155,072	178,214
10	Total Annual Operating Expenses	296,707	335,682	367,155
11	Operating Surplus /(Deficit)	(57,521)	22,481	27,249
12	Finance Charges	192	385	450
13	Corporation Tax	15,919	16,695	22,061
14	Net Surplus/ (Deficit)	(73,632)	5,401	4,738
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,550,977
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			1,065,842
3	Government Grants - Development			380,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			105,135
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			1,550,977

Tourism Fund				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,299,023	2,685,392	3,160,349
2	Cost of Sales			
3	Gross Surplus/(Deficit)	2,299,023	2,685,392	3,160,349
4	Government Grant - Recurrent	562,000	400,000	400,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	1,755	3,055	60,200
7	Total Annual Recurrent Revenue	2,862,778	3,088,447	3,620,549
Annual Operating Expenses:				
8	Personnel Emoluments	394,838	444,260	536,991
9	Other Operating Expenses	442,291	413,152	473,013
10	Total Annual Operating Expenses	837,129	857,412	1,010,004
11	Operating Surplus /(Deficit)	2,025,649	2,231,035	2,610,545
12	Finance Charges	3,856	9,000	23,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	2,021,793	2,222,035	2,587,545
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 Regulatory Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	103,697	131,000	150,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	103,697	131,000	150,000
4	Government Grant - Recurrent	121,000	201,000	217,200
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent		91,490	
7	Total Annual Recurrent Revenue	224,697	423,490	367,200
Annual Operating Expenses:				
8	Personnel Emoluments	20,413	183,649	178,869
9	Other Operating Expenses	161,118	239,841	188,331
10	Total Annual Operating Expenses	181,531	423,490	367,200
11	Operating Surplus /(Deficit)	43,166	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	43,166	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			100,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
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			100,000

Tourism Research Institute			
Details	Actual	Forecast	Budget
	2016/2017	2017/2018	2018/2019
	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	46,600	38,000
5	Development Partners' Grants - Recur.		
6	Other Income - Recurrent		
7	Total Annual Recurrent Revenue	46,600	38,000
Annual Operating Expenses:			
8	Personnel Emoluments		6,000
9	Other Operating Expenses	46,600	32,500
10	Total Annual Operating Expenses	46,600	38,500
11	Operating Surplus /(Deficit)	-	(500)
12	Finance Charges		
13	Corporation Tax		
14	Net Surplus/ (Deficit)	-	(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		-

Ministry of Transport, Infrastructure, Housing & Urban Development

Kenya Airports Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	17,199,926	18,032,436	18,637,332
2	Cost of Sales			
3	Gross Surplus/(Deficit)	17,199,926	18,032,436	18,637,332
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	17,199,926	18,032,436	18,637,332
Annual Operating Expenses:				
8	Personnel Emoluments	4,745,806	5,546,928	5,570,395
9	Other Operating Expenses	6,185,232	8,234,713	8,729,082
10	Total Annual Operating Expenses	10,931,038	13,781,641	14,299,477
11	Operating Surplus /(Deficit)	6,268,888	4,250,795	4,337,855
12	Finance Charges	756,817	781,533	745,611
13	Corporation Tax	256,284	260,000	270,000
14	Net Surplus/ (Deficit)	5,255,787	3,209,262	3,322,244
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			17,006,692
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			6,327,192
3	Government Grants - Development			1,420,000
4	Development Partners' Grants - Development.			50,000
5	Borrowing; Current and previous years			9,209,500
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			17,006,692

Kenya Civil Aviation Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	6,330,321	7,009,170	7,402,885
2	Cost of Sales			
3	Gross Surplus/(Deficit)	6,330,321	7,009,170	7,402,885
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.	55,324	7,687	30,000
6	Other Income - Recurrent	41,503		
7	Total Annual Recurrent Revenue	6,427,148	7,016,857	7,432,885
Annual Operating Expenses:				
8	Personnel Emoluments	2,201,320	2,648,766	3,361,431
9	Other Operating Expenses	2,472,327	3,563,502	3,596,604
10	Total Annual Operating Expenses	4,673,647	6,212,268	6,958,035
11	Operating Surplus /(Deficit)	1,753,501	804,589	474,850
12	Finance Charges	85,157	87,488	86,996
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,668,344	717,101	387,854
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			3,172,945
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			2,027,945
3	Government Grants - Development			300,000
4	Development Partners' Grants - Development.			25,000
5	Borrowing; Current and previous years			820,000
6	Others Incomes - Development			

7	Total Funds to Finance Capital Budget	3,172,945
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Kenya Ferry Service Limited				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	417,908	492,863	548,761
2	Cost of Sales			
3	Gross Surplus/(Deficit)	417,908	492,863	548,761
4	Government Grant - Recurrent	356,000	506,000	350,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	203,409	298,147	298,147
7	Total Annual Recurrent Revenue	977,317	1,297,010	1,196,908
Annual Operating Expenses:				
8	Personnel Emoluments	492,984	536,472	536,472
9	Other Operating Expenses	568,118	758,189	660,436
10	Total Annual Operating Expenses	1,061,102	1,294,661	1,196,908
11	Operating Surplus /(Deficit)	(83,785)	2,349	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(83,785)	2,349	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			4,420,280
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			4,070,280
4	Development Partners' Grants - Development.			350,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			4,420,280

Kenya Maritime Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,434,363	1,626,000	1,848,660
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,434,363	1,626,000	1,848,660
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	1,434,363	1,626,000	1,848,660
Annual Operating Expenses:				
8	Personnel Emoluments	460,353	460,040	613,000
9	Other Operating Expenses	644,512	724,540	846,560
10	Total Annual Operating Expenses	1,104,865	1,184,580	1,459,560
11	Operating Surplus /(Deficit)	329,498	441,420	389,100
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	329,498	441,420	389,100
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,609,873
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			1,359,000
3	Government Grants - Development			
4	Development Partners' Grants - Development.			250,873
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			1,609,873

Kenya National Highways Authority (KeNHA)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		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	17,645,828	21,464,128	21,255,667
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	1,715,101	636,500	543,000
7	Total Annual Recurrent Revenue	19,360,929	22,100,628	21,798,667
Annual Operating Expenses:				
8	Personnel Emoluments	1,259,945	2,362,861	2,244,946
9	Other Operating Expenses	13,165,030	19,733,915	19,550,736
10	Total Annual Operating Expenses	14,424,975	22,096,776	21,795,682
11	Operating Surplus /(Deficit)	4,935,954	3,852	2,985
12	Finance Charges	3,170	3,003	2,985
13	Corporation Tax			
14	Net Surplus/ (Deficit)	4,932,784	849	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			49,510,294
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			23,293,462
4	Development Partners' Grants - Development.			26,216,832
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			49,510,294

Kenya National Shipping Line Ltd				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	40,723	47,668	218,235
2	Cost of Sales	244	180	95,150
3	Gross Surplus/(Deficit)	40,479	47,488	123,085
4	Government Grant - Recurrent			45,500
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent		682	2,800
7	Total Annual Recurrent Revenue	40,479	48,170	171,385
Annual Operating Expenses:				
8	Personnel Emoluments	19,040	20,238	38,604
9	Other Operating Expenses	26,989	30,056	65,207
10	Total Annual Operating Expenses	46,029	50,294	103,811
11	Operating Surplus /(Deficit)	(5,550)	(2,124)	67,574
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(5,550)	(2,124)	67,574
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
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	41,564,000	44,200,000	46,164,600
2	Cost of Sales			
3	Gross Surplus/(Deficit)	41,564,000	44,200,000	46,164,600
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	41,564,000	44,200,000	46,164,600
Annual Operating Expenses:				
8	Personnel Emoluments	16,618,000	17,643,000	19,126,000
9	Other Operating Expenses	13,840,000	15,860,264	16,071,500
10	Total Annual Operating Expenses	30,458,000	33,503,264	35,197,500
11	Operating Surplus/(Deficit)	11,106,000	10,696,736	10,967,100
12	Finance Charges	487,000	460,000	487,000
13	Corporation Tax	3,926,000	3,582,858	3,668,035
14	Net Surplus/ (Deficit)	6,693,000	6,653,878	6,812,065
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			47,888,760
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			20,618,760
3	Government Grants - Development			12,000,000
4	Development Partners' Grants - Development.			2,700,000
5	Borrowing; Current and previous years			12,570,000
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			47,888,760

Kenya Railways Corporation				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	759,787	8,213,693	32,465,907
2	Cost of Sales		18,809,376	23,116,334
3	Gross Surplus/(Deficit)	759,787	(10,595,682)	9,349,573
4	Government Grant - Recurrent	971,904	142,000	
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	1,731,691	(10,453,682)	9,349,573
Annual Operating Expenses:				
8	Personnel Emoluments	392,066	1,435,293	1,883,127
9	Other Operating Expenses	1,065,950	1,331,215	1,694,971
10	Total Annual Operating Expenses	1,458,016	2,766,507	3,578,098
11	Operating Surplus/(Deficit)	273,676	(13,220,190)	5,771,475
12	Finance Charges			200,000
13	Corporation Tax	19,007		1,884,443
14	Net Surplus/ (Deficit)	254,669	(13,220,190)	3,687,033
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			116,306,547
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			392,180
3	Government Grants - Development			41,158,775
4	Development Partners' Grants - Development.			74,755,592
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			116,306,547

Kenya Roads Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	775,027	1,269,472	1,380,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	775,027	1,269,472	1,380,000
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	31,607	8,060	8,060
7	Total Annual Recurrent Revenue	806,634	1,277,532	1,388,060
Annual Operating Expenses:				
8	Personnel Emoluments	246,149	291,700	312,120
9	Other Operating Expenses	442,563	750,832	770,440
10	Total Annual Operating Expenses	688,712	1,042,532	1,082,560
11	Operating Surplus /(Deficit)	117,922	235,000	305,500
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	117,622	235,000	305,500
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			305,500
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			305,500
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			305,500

Kenya Rural Roads Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	257,150	650,000	500,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	257,150	650,000	500,000
4	Government Grant - Recurrent	200,000	200,000	12,427,801
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	3,300,000	2,899,050	3,753,191
7	Total Annual Recurrent Revenue	3,757,150	3,749,050	16,680,992
Annual Operating Expenses:				
8	Personnel Emoluments	1,643,123	1,971,748	2,500,000
9	Other Operating Expenses	467,052	738,625	793,269
10	Total Annual Operating Expenses	2,110,175	2,710,373	3,293,269
11	Operating Surplus /(Deficit)	1,646,975	1,038,678	13,387,723
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,646,975	1,038,678	13,387,723
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			52,239,385
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			39,909,385
4	Development Partners' Grants - Development.			12,330,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			52,239,385

Kenya Urban Roads Authority (KURA)				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	136,593	40,000	50,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	136,593	40,000	50,000
4	Government Grant - Recurrent	5,546,982	5,361,702	5,825,532
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	613,271		
7	Total Annual Recurrent Revenue	6,296,846	5,401,702	5,875,532
Annual Operating Expenses:				
8	Personnel Emoluments	619,679	851,373	864,573
9	Other Operating Expenses	5,303,172	4,550,327	4,815,212
10	Total Annual Operating Expenses	5,922,851	5,401,700	5,679,785
11	Operating Surplus /(Deficit)	373,995	2	195,747
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	373,995	2	195,747
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			10,242,251
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			8,256,251
4	Development Partners' Grants - Development.			1,986,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			10,242,251

National Construction Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,117,003	679,245	485,368
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,117,003	679,245	485,368
4	Government Grant - Recurrent	435,464	686,061	1,230,000
5	Development Partners' Grants - Recur.		61,104	129,000
6	Other Income - Recurrent	40,503	28,000	30,000
7	Total Annual Recurrent Revenue	1,592,970	1,454,410	1,874,368
Annual Operating Expenses:				
8	Personnel Emoluments	430,474	503,877	818,550
9	Other Operating Expenses	854,886	905,998	1,055,818
10	Total Annual Operating Expenses	1,285,360	1,409,875	1,874,368
11	Operating Surplus /(Deficit)	307,610	44,535	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	307,610	44,535	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			422,704
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			222,704
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			422,704

National Housing Corporation				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	889,133	898,166	1,430,732
2	Cost of Sales			
3	Gross Surplus/(Deficit)	889,133	898,166	1,430,732
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	211,972	928,172	1,511,216
7	Total Annual Recurrent Revenue	1,101,105	1,826,338	2,941,948
Annual Operating Expenses:				
8	Personnel Emoluments	336,898	404,964	602,263
9	Other Operating Expenses	629,117	1,050,194	1,222,324
10	Total Annual Operating Expenses	966,015	1,455,158	1,824,587
11	Operating Surplus/(Deficit)	135,090	371,180	1,117,361
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	135,090	371,180	1,117,361
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			9,545,600
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			4,335,000
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			3,200,000
6	Others Incomes - Development			2,010,600
7	Total Funds to Finance Capital Budget			9,545,600

National Transport and Safety Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,164,597	2,052,681	2,196,780
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,164,597	2,052,681	2,196,780
4	Government Grant - Recurrent	961,500	436,000	430,000
5	Development Partners' Grants - Recur.			190,252
6	Other Income - Recurrent	64,214		
7	Total Annual Recurrent Revenue	2,190,311	2,488,681	2,817,032
Annual Operating Expenses:				
8	Personnel Emoluments	926,790	1,112,494	1,152,541
9	Other Operating Expenses	1,301,416	1,211,439	1,209,690
10	Total Annual Operating Expenses	2,228,206	2,323,933	2,362,231
11	Operating Surplus/(Deficit)	(37,895)	164,748	454,801
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(37,895)	164,748	454,801
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,129,800
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			520,800
3	Government Grants - Development			300,000
4	Development Partners' Grants - Development.			309,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			1,129,800

Ministry of Water and Sanitation

Athi Water Services Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	436,318		
2	Cost of Sales			
3	Gross Surplus/(Deficit)	436,318		
4	Government Grant - Recurrent	205,664	500,000	451,000
5	Development Partners' Grants - Recur.	120,420		
6	Other Income - Recurrent	912,017	912,017	924,975
7	Total Annual Recurrent Revenue	1,674,419	1,412,017	1,375,975
Annual Operating Expenses:				
8	Personnel Emoluments	202,058	239,202	239,202
9	Other Operating Expenses	1,103,362	363,011	211,798
10	Total Annual Operating Expenses	1,305,420	602,213	451,000
11	Operating Surplus /(Deficit)	368,999	809,804	924,975
12	Finance Charges	84,504	912,017	924,975
13	Corporation Tax			
14	Net Surplus/ (Deficit)	284,495	(102,213)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			7,902,640
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			2,542,640
4	Development Partners' Grants - Development.			5,360,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			7,902,640

Coast Water Services Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,091,904	1,166,778	795,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	1,091,904	1,166,778	795,000
4	Government Grant - Recurrent			595,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	8,039	304,373	236,000
7	Total Annual Recurrent Revenue	1,099,943	1,471,151	1,626,000
Annual Operating Expenses:				
8	Personnel Emoluments	200,729	209,654	225,893
9	Other Operating Expenses	1,003,290	1,134,409	1,311,257
10	Total Annual Operating Expenses	1,204,019	1,344,063	1,537,150
11	Operating Surplus /(Deficit)	(104,076)	127,088	88,850
12	Finance Charges	151,297	124,834	200,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(255,373)	2,254	(111,150)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			19,130,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			170,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			18,960,000
6	Others Incomes - Development			

7	Total Funds to Finance Capital Budget	19,130,000
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Kenya Water Institute				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	162,381	202,000	350,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	162,381	202,000	350,000
4	Government Grant - Recurrent	140,880	140,880	215,754
5	Development Partners' Grants - Recur.	7,521	7,518	20,000
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	310,782	350,398	585,754
Annual Operating Expenses:				
8	Personnel Emoluments	154,458	207,000	295,124
9	Other Operating Expenses	210,246	243,425	290,630
10	Total Annual Operating Expenses	364,704	450,425	585,754
11	Operating Surplus/(Deficit)	(53,922)	(100,027)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(53,922)	(100,027)	-
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

Lake Victoria North Water Services Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	109,159	31,265	34,391
2	Cost of Sales			
3	Gross Surplus/(Deficit)	109,159	31,265	34,391
4	Government Grant - Recurrent	117,577	90,000	70,000
5	Development Partners' Grants - Recur.	204,462	499,634	549,598
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	431,198	620,899	653,989
Annual Operating Expenses:				
8	Personnel Emoluments	101,417	114,634	136,448
9	Other Operating Expenses	118,347	121,233	128,096
10	Total Annual Operating Expenses	219,764	235,867	264,544
11	Operating Surplus/(Deficit)	211,434	385,032	389,445
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	211,434	385,032	389,445
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,060,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			560,000
4	Development Partners' Grants - Development.			500,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			1,060,000

Lake Victoria South Water Services Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	39,616	27,500	20,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	39,616	27,500	20,000
4	Government Grant - Recurrent	35,547	55,000	72,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	1,701	7,500	10,000
7	Total Annual Recurrent Revenue	76,864	90,000	102,000
Annual Operating Expenses:				
8	Personnel Emoluments	106,204	106,204	106,204
9	Other Operating Expenses	184,143	127,084	127,084
10	Total Annual Operating Expenses	290,347	233,288	233,288
11	Operating Surplus /(Deficit)	(213,483)	(143,288)	(131,288)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(213,483)	(143,288)	(131,288)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,185,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			335,000
4	Development Partners' Grants - Development.			1,850,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			2,185,000

National Water Conservation and Pipeline Corporation				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	19,544	100,000	100,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	19,544	100,000	100,000
4	Government Grant - Recurrent	186,556	463,629	405,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	206,100	563,629	505,000
Annual Operating Expenses:				
8	Personnel Emoluments	290,665	304,685	304,685
9	Other Operating Expenses	179,143	243,591	200,315
10	Total Annual Operating Expenses	469,808	548,276	505,000
11	Operating Surplus /(Deficit)	(263,708)	15,353	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(263,708)	15,353	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			10,410,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			10,410,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			10,410,000

Northern Water Services Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	39,704		
2	Cost of Sales			
3	Gross Surplus/(Deficit)	39,704		
4	Government Grant - Recurrent	100,367	90,600	85,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	140,071	90,600	85,000
Annual Operating Expenses:				
8	Personnel Emoluments	60,547	60,547	54,947
9	Other Operating Expenses	79,524	30,053	30,053
10	Total Annual Operating Expenses	140,071	90,600	85,000
11	Operating Surplus /(Deficit)	-	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			333,750
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			200,000
4	Development Partners' Grants - Development.			133,750
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			333,750

Rift Valley Water Services Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	181,213	211,770	
2	Cost of Sales			
3	Gross Surplus/(Deficit)	181,213	211,770	
4	Government Grant - Recurrent	10,000	10,000	190,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	73,706	66,661	54,380
7	Total Annual Recurrent Revenue	264,919	288,431	244,380
Annual Operating Expenses:				
8	Personnel Emoluments	67,768	89,399	89,399
9	Other Operating Expenses	200,217	188,788	154,981
10	Total Annual Operating Expenses	267,985	278,187	244,380
11	Operating Surplus /(Deficit)	(3,066)	10,244	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(3,066)	10,244	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			19,820,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			1,480,000
4	Development Partners' Grants - Development.			3,650,000
5	Borrowing; Current and previous years			14,690,000
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			19,820,000

Tana Water Services Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	31,778		
2	Cost of Sales			
3	Gross Surplus/(Deficit)	31,778		
4	Government Grant - Recurrent	12,240	189,358	80,000
5	Development Partners' Grants - Recur.	4,714	5,614	3,380
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	48,732	194,972	83,380
Annual Operating Expenses:				
8	Personnel Emoluments	48,416	48,416	48,416
9	Other Operating Expenses	233,488	251,041	264,137
10	Total Annual Operating Expenses	281,904	299,457	312,553
11	Operating Surplus /(Deficit)	(233,172)	(104,485)	(229,173)
12	Finance Charges	548	1,100	1,100
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(233,720)	(105,585)	(230,273)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			3,500,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			3,500,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			3,500,000

Tanathi Water Service Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	13,403		2,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	13,403		2,000
4	Government Grant - Recurrent	24,695	24,695	59,000
5	Development Partners' Grants - Recur.	100,390	136,000	
6	Other Income - Recurrent	2,739	26,991	
7	Total Annual Recurrent Revenue	141,227	187,686	61,000
Annual Operating Expenses:				
8	Personnel Emoluments	62,328	62,328	62,328
9	Other Operating Expenses	294,515	241,608	396,625
10	Total Annual Operating Expenses	356,843	303,936	458,953
11	Operating Surplus /(Deficit)	(215,616)	(116,250)	(397,953)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(215,616)	(116,250)	(397,953)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,275,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			225,000
4	Development Partners' Grants - Development.			1,050,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			1,275,000

Water Resources Authority				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	706,364	748,200	750,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	706,364	748,200	750,000
4	Government Grant - Recurrent	586,820	1,516,965	317,000
5	Development Partners' Grants - Recur.	40,972		
6	Other Income - Recurrent	24,884	517,870	664,670
7	Total Annual Recurrent Revenue	1,359,040	2,783,035	1,731,670
Annual Operating Expenses:				
8	Personnel Emoluments	904,237	1,755,733	1,760,733
9	Other Operating Expenses	536,391	1,043,848	1,330,412
10	Total Annual Operating Expenses	1,440,628	2,799,581	3,091,145
11	Operating Surplus/(Deficit)	(81,588)	(16,546)	(1,359,475)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(81,588)	(16,546)	(1,359,475)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			396,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			396,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			396,000

Water Services Regulatory Board				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	186,898	165,000	210,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	186,898	165,000	210,000
4	Government Grant - Recurrent	90,000	60,000	
5	Development Partners' Grants - Recur.	8,976	2,500	
6	Other Income - Recurrent	3,190	32,500	
7	Total Annual Recurrent Revenue	289,064	260,000	210,000
Annual Operating Expenses:				
8	Personnel Emoluments	110,000	118,402	118,402
9	Other Operating Expenses	132,504	141,598	141,598
10	Total Annual Operating Expenses	242,504	260,000	260,000
11	Operating Surplus/(Deficit)	46,561	-	(50,000)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	46,561	-	(50,000)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			140,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			140,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			140,000

Water Sector Trust Fund				
Details		Actual	Forecast	Budget
		2016/2017	2017/2018	2018/2019
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	51,772	2,000	2,000
2	Cost of Sales			
3	Gross Surplus/(Deficit)	51,772	2,000	2,000
4	Government Grant - Recurrent	27,000	27,000	170,000
5	Development Partners' Grants - Recur.	5,056	46,800	65,600
6	Other Income - Recurrent			
7	Total Annual Recurrent Revenue	83,828	75,800	237,600
Annual Operating Expenses:				
8	Personnel Emoluments	164,465	173,710	155,710
9	Other Operating Expenses	189,811	225,111	225,111
10	Total Annual Operating Expenses	354,276	398,821	380,821
11	Operating Surplus /(Deficit)	(270,448)	(323,021)	(143,221)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(270,448)	(323,021)	(143,221)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			4,225,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			1,757,000
4	Development Partners' Grants - Development.			2,468,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			4,225,000



