

PARLIAMENT
OF KENYA
LIBRARY

2017/2018
**ANNEX OF ESTIMATES OF REVENUE
AND EXPENDITURE FOR STATE
CORPORATIONS**

OF THE

GOVERNMENT OF KENYA

FOR THE YEAR ENDING 30TH JUNE,
2018

TABLE OF CONTENTS

Ministry of Interior and Coordination of National Government	1
Ministry of Devolution and Planning	2
Ministry of Public Service, Youth and Gender Affairs	8
Ministry of Education	11
The National Treasury	35
Ministry of Health.....	44
Ministry of Transport, Infrastructure, Housing and Urban Development	48
Ministry of Environment and Natural Resources	56
Ministry of Water and Irrigation.....	59
Ministry of Information, Communication and Technology.....	67
Ministry of Sports, Culture and Arts.....	72
Ministry of East Africa Affairs, Labour & Social Protection	75
Ministry of Energy and Petroleum.....	77
Ministry of Agriculture, Livestock and Fisheries	82
Ministry of Industry, Trade & Cooperatives.....	94
Ministry of Tourism.....	103
Office of the Attorney General and Department of Justice	110

Ministry of Interior and Coordination of National Government

National Agency for Campaign Against Alcohol & Drug Abuse				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	91,065	101,211	111,332
2	Government Grant - Recurrent	142,324	118,159	118,160
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	35,303	10,000	5,000
5	Total Annual Recurrent Revenue	268,692	229,370	234,492
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	268,692	229,370	234,492
Annual Operating Expenses:				
8	Personnel Emoluments	160,585	182,374	191,492
9	All Other Operating/Administrative Expenses	339,801	238,186	238,186
10	Total Annual Operating Expenses	500,386	420,560	429,678
11	Operating Surplus/(Deficit)	(231,694)	(191,190)	(195,186)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(231,694)	(191,190)	(195,186)
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 Devolution and Planning

Coast Development Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	31,051	23,000	24,150
2	Government Grant - Recurrent	80,855	337,360	190,842
3	Development Partners' Grants - Recur.	38,665	14,000	-
4	Other Income - Recurrent	85	30	30
5	Total Annual Recurrent Revenue	150,656	374,390	215,022
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	150,656	374,390	215,022
Annual Operating Expenses:				
8	Personnel Emoluments	136,358	136,358	136,358
9	All Other Operating/Administrative Expenses	137,699	135,975	135,975
10	Total Annual Operating Expenses	274,057	272,333	272,333
11	Operating Surplus/(Deficit)	(123,401)	102,057	(57,311)
12	Finance Charges	458	458	500
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(123,859)	101,599	(57,811)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			75,253
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			73,000
4	Development Partners' Grants - Development.			2,253
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			75,253

Ewaso Ngiro South Development Authority Details				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,976	6,000	7,300
2	Government Grant - Recurrent	50,288	136,791	191,491
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	55,264	142,791	198,791
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	55,264	142,791	198,791
Annual Operating Expenses:				
8	Personnel Emoluments	42,477	105,374	153,782
9	All Other Operating/Administrative Expenses	28,935	32,422	45,009
10	Total Annual Operating Expenses	71,412	137,796	198,791
11	Operating Surplus/(Deficit)	(16,148)	4,995	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(16,148)	4,995	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			332,500
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			332,500
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			332,500

Kenya Institute for Public Policy Research and Analysis				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	153,092	70,000	70,000
2	Government Grant - Recurrent	248,571	238,545	238,545
3	Development Partners' Grants - Recur.	29,243	100,000	30,000
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	430,906	408,545	338,545
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	430,906	408,545	338,545
Annual Operating Expenses:				
8	Personnel Emoluments	149,934	202,000	202,000
9	All Other Operating/Administrative Expenses	199,262	144,118	136,545
10	Total Annual Operating Expenses	349,196	346,118	338,545
11	Operating Surplus /(Deficit)	81,710	62,427	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	81,710	62,427	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			111,100
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			111,100
3	Government Grants - Development			
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			111,100

Kenya National Bureau of Statistics				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	149,931	71,000	71,000
2	Government Grant - Recurrent	1,732,953	1,762,333	2,262,333
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	1,882,884	1,833,333	2,333,333
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,882,884	1,833,333	2,333,333
Annual Operating Expenses:				
8	Personnel Emoluments	570,574	998,240	655,333
9	All Other Operating/Administrative Expenses	218,961	835,093	1,178,000
10	Total Annual Operating Expenses	789,535	1,833,333	1,833,333
11	Operating Surplus /(Deficit)	1,093,349	-	500,000
12	Finance Charges	309	493	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	1,093,040	(493)	500,000
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			3,349,800
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			500,000
3	Government Grants - Development			1,460,800
4	Development Partners' Grants - Development.			1,389,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			3,349,800

Kerio Valley Development Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	186,391	193,255	215,000
2	Government Grant - Recurrent	102,141	118,675	118,675
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	288,532	311,930	333,675
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	288,532	311,930	333,675
Annual Operating Expenses:				
8	Personnel Emoluments	199,787	200,000	210,000
9	All Other Operating/Administrative Expenses	76,553	79,377	84,141
10	Total Annual Operating Expenses	276,340	279,377	294,141
11	Operating Surplus /(Deficit)	12,192	32,553	39,534
12	Finance Charges	-	19,408	39,000
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	12,192	13,145	534
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			125,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			125,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			125,000

Lake Basin Development Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	41,996	46,500	46,500
2	Government Grant - Recurrent	118,432	135,700	185,722
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	160,428	182,200	232,222
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	160,428	182,200	232,222
Annual Operating Expenses:				
8	Personnel Emoluments	162,038	162,038	162,038
9	All Other Operating/Administrative Expenses	167,929	167,929	167,929
10	Total Annual Operating Expenses	329,967	329,967	329,967
11	Operating Surplus /(Deficit)	(169,539)	(147,767)	(97,745)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(169,539)	(147,767)	(97,745)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			178,500
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			178,500
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			178,500

National Coordinating Agency for Population and Development				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,610	1,100	1,100
2	Government Grant - Recurrent	220,272	235,975	235,979
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	221,882	237,075	237,079
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	221,882	237,075	237,079
Annual Operating Expenses:				
8	Personnel Emoluments	158,547	158,547	158,547
9	All Other Operating/Administrative Expenses	81,619	69,052	78,532
10	Total Annual Operating Expenses	240,166	227,599	237,079
11	Operating Surplus/(Deficit)	(18,284)	9,476	-
12	Finance Charges	563	500	500
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(18,847)	8,976	(500)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			448,600
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			
4	Development Partners' Grants - Development.			445,600
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			3,000
7	Total Funds to Finance Capital Budget			448,600

National Drought Management Authority (NDMA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,124	2,500	3,000
2	Government Grant - Recurrent	498,684	583,875	589,875
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	151,044	40,000	5,000
5	Total Annual Recurrent Revenue	652,852	626,375	597,875
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	652,852	626,375	597,875
Annual Operating Expenses:				
8	Personnel Emoluments	439,569	439,569	439,569
9	All Other Operating/Administrative Expenses	97,963	133,000	158,117
10	Total Annual Operating Expenses	537,532	572,569	597,686
11	Operating Surplus/(Deficit)	115,320	53,806	189
12	Finance Charges	165	1,500	189
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	115,155	52,306	-
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 Government Constituencies Development Fund Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	53,799	45,000	45,000
2	Government Grant - Recurrent	1,760,650	1,775,250	1,250,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	1,814,449	1,820,250	1,295,000
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,814,449	1,820,250	1,295,000
Annual Operating Expenses:				
8	Personnel Emoluments	786,061	786,061	786,061
9	All Other Operating/Administrative Expenses	512,637	512,637	512,637
10	Total Annual Operating Expenses	1,298,698	1,298,698	1,298,698
11	Operating Surplus /(Deficit)	515,751	521,552	(3,698)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	515,751	521,552	(3,698)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			56,520
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			45,000
3	Government Grants - Development			11,520
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			56,520

NGOs Coordination Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	40,649	41,000	42,000
2	Government Grant - Recurrent	120,456	125,150	125,150
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	15,000	-	-
5	Total Annual Recurrent Revenue	176,105	166,150	167,150
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	176,105	166,150	167,150
Annual Operating Expenses:				
8	Personnel Emoluments	84,560	88,500	88,500
9	All Other Operating/Administrative Expenses	73,120	71,469	78,650
10	Total Annual Operating Expenses	157,680	159,969	167,150
11	Operating Surplus /(Deficit)	18,425	6,181	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	18,425	6,181	-
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			-

Tana and Athi Rivers Development Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	65,393	50,000	57,000
2	Government Grant - Recurrent	123,946	191,000	241,808
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	62,000	62,000	62,000
5	Total Annual Recurrent Revenue	251,339	303,000	360,808
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	251,339	303,000	360,808
Annual Operating Expenses:				
8	Personnel Emoluments	268,374	268,374	268,374
9	All Other Operating/Administrative Expenses	555,665	555,665	555,665
10	Total Annual Operating Expenses	824,039	824,039	824,039
11	Operating Surplus /(Deficit)	(572,700)	(521,039)	(463,231)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(572,700)	(521,039)	(463,231)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			375,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			375,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			375,000

Vision 2030 Secretariat				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	190,360	368,418	206,300
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	2,883	-	-
5	Total Annual Recurrent Revenue	193,243	368,418	206,300
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	193,243	368,418	206,300
Annual Operating Expenses:				
8	Personnel Emoluments	77,840	77,840	77,840
9	All Other Operating/Administrative Expenses	124,618	124,618	124,618
10	Total Annual Operating Expenses	202,458	202,458	202,458
11	Operating Surplus /(Deficit)	(9,215)	165,960	3,842
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(9,215)	165,960	3,842
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 Public Service, Youth and Gender Affairs

Anti-Female Genital Mutilation Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	40,918	92,000	152,500
2	Government Grant - Recurrent	14,666	11,000	
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	55,584	103,000	152,500
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	55,584	103,000	152,500
Annual Operating Expenses:				
8	Personnel Emoluments		5,092	55,592
9	All Other Operating/Administrative Expenses	44,684	91,494	79,594
10	Total Annual Operating Expenses	44,684	96,586	135,186
11	Operating Surplus / (Deficit)	10,900	6,414	17,314
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	10,900	6,414	17,314
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Kenya School of Government (KSG)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,345,363	1,701,604	1,860,475
2	Government Grant - Recurrent	256,051	280,940	
3	Development Partners' Grants - Recur.	-	96,626	97,592
4	Other Income - Recurrent	163,375	488,390	490,275
5	Total Annual Recurrent Revenue	1,764,789	2,567,560	2,448,342
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,764,789	2,567,560	2,448,342
Annual Operating Expenses:				
8	Personnel Emoluments	562,033	630,479	662,003
9	All Other Operating/Administrative Expenses	1,040,576	1,435,340	1,508,987
10	Total Annual Operating Expenses	1,602,609	2,065,819	2,170,990
11	Operating Surplus / (Deficit)	162,180	501,741	277,352
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	162,180	501,741	277,352
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			352,496
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			352,496
3	Government Grants - Development			
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			352,496

National Youth Council				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	32,918	34,200	34,200
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	32,918	34,200	34,200
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	32,918	34,200	34,200
Annual Operating Expenses:				
8	Personnel Emoluments			8,500
9	All Other Operating/Administrative Expenses	25,498	34,200	25,700
10	Total Annual Operating Expenses	25,498	34,200	34,200
11	Operating Surplus /(Deficit)	7,420	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	7,420	-	-
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
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	193,531	150,000	160,000
2	Government Grant - Recurrent	15,112	115,000	
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	208,643	265,000	160,000
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	208,643	265,000	160,000
Annual Operating Expenses:				
8	Personnel Emoluments	67,026	67,026	67,026
9	All Other Operating/Administrative Expenses	234,136	199,300	199,300
10	Total Annual Operating Expenses	301,162	266,326	266,326
11	Operating Surplus /(Deficit)	(92,519)	(1,326)	(106,326)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(92,519)	(1,326)	(106,326)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,850,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			2,050,000
3	Government Grants - Development			800,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			2,850,000

Youth Enterprises Development Fund				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	59,848	106,886	112,230
2	Government Grant - Recurrent	233,058	343,734	182,778
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	49,590	62,886	62,886
5	Total Annual Recurrent Revenue	342,496	513,506	357,894
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	342,496	513,506	357,894
Annual Operating Expenses:				
8	Personnel Emoluments	302,312	302,312	302,312
9	All Other Operating/Administrative Expenses	179,972	179,972	179,972
10	Total Annual Operating Expenses	482,284	482,284	482,284
11	Operating Surplus /(Deficit)	(139,788)	31,222	(124,390)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(139,788)	31,222	(124,390)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,597,336
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			220,000
3	Government Grants - Development			805,336
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			572,000
7	Total Funds to Finance Capital Budget			1,597,336

Ministry of Education

Centre for Mathematics, Science and Technology Education in Africa (CEMASTEA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	48,301	41,638	57,244
2	Government Grant - Recurrent	721,433	596,433	146,433
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	769,734	638,071	203,677
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	769,734	638,071	203,677
Annual Operating Expenses:				
8	Personnel Emoluments	33,397	58,252	58,252
9	All Other Operating/Administrative Expenses	688,036	560,503	145,425
10	Total Annual Operating Expenses	721,433	618,755	203,677
11	Operating Surplus /(Deficit)	48,301	19,316	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	48,301	19,316	-
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			-

Chuka University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	610,835	630,000	685,000
2	Government Grant - Recurrent	703,466	690,032	985,802
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	1,314,301	1,320,032	1,670,802
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,314,301	1,320,032	1,670,802
Annual Operating Expenses:				
8	Personnel Emoluments	598,267	660,000	1,089,632
9	All Other Operating/Administrative Expenses	245,007	191,307	402,701
10	Total Annual Operating Expenses	843,274	851,307	1,492,333
11	Operating Surplus /(Deficit)	471,027	468,725	178,469
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	471,027	468,725	178,469
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			628,933
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			300,000
3	Government Grants - Development			328,933
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			628,933

Commission for University Education				
Details	Actual	Forecast	Budget	
	2015/2016	2016/2017	2017/2018	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	212,403	218,000	221,500
2	Government Grant - Recurrent	227,497	227,497	227,497
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	439,900	445,497	448,997
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	439,900	445,497	448,997
Annual Operating Expenses:				
8	Personnel Emoluments	171,951	186,846	223,500
9	All Other Operating/Administrative Expenses	181,341	217,015	225,400
10	Total Annual Operating Expenses	353,292	403,861	448,900
11	Operating Surplus/(Deficit)	86,608	41,636	97
12	Finance Charges	330	450	500
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	86,278	41,186	(403)
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

Cooperative University of Kenya				
Details	Actual	Forecast	Budget	
	2015/2016	2016/2017	2017/2018	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	309,506	431,904	578,100
2	Government Grant - Recurrent	261,543	265,363	226,247
3	Development Partners' Grants - Recur.	-	10,000	10,000
4	Other Income - Recurrent	10,778	12,000	10,000
5	Total Annual Recurrent Revenue	581,827	719,267	824,347
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	581,827	719,267	824,347
Annual Operating Expenses:				
8	Personnel Emoluments	356,412	379,180	438,597
9	All Other Operating/Administrative Expenses	265,834	335,750	385,750
10	Total Annual Operating Expenses	622,246	714,930	824,347
11	Operating Surplus/(Deficit)	(40,419)	4,337	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(40,419)	4,337	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			323,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			123,000
4	Development Partners' Grants - Development.			200,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			323,000

Egerton University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,920,501	2,112,551	2,385,936
2	Government Grant - Recurrent	2,778,675	2,802,256	2,100,552
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	638,006	669,906	346,000
5	Total Annual Recurrent Revenue	5,337,182	5,584,713	4,832,488
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	5,337,182	5,584,713	4,832,488
Annual Operating Expenses:				
8	Personnel Emoluments	3,158,178	3,158,178	3,158,178
9	All Other Operating/Administrative Expenses	2,380,142	2,499,149	1,915,722
10	Total Annual Operating Expenses	5,538,320	5,657,327	5,073,900
11	Operating Surplus /(Deficit)	(201,138)	(72,614)	(241,412)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(201,138)	(72,614)	(241,412)
Annual Development/Capital Budget				380,612
1	Total Annual Development/Capital Budget			380,612
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			43,488
3	Government Grants - Development			337,124
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			380,612

Eldoret National Polytechnic				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	175,088	202,350	177,320
2	Government Grant - Recurrent	112,051	112,344	112,345
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	287,139	314,694	289,665
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	287,139	314,694	289,665
Annual Operating Expenses:				
8	Personnel Emoluments	120,342	120,342	120,342
9	All Other Operating/Administrative Expenses	179,490	179,490	179,490
10	Total Annual Operating Expenses	299,832	299,832	299,832
11	Operating Surplus /(Deficit)	(12,693)	14,862	(10,167)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(12,693)	14,862	(10,167)
Annual Development/Capital Budget				15,000
1	Total Annual Development/Capital Budget			15,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			15,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			15,000

Embu University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	197,808	255,600	288,860
2	Government Grant - Recurrent	421,243	421,243	433,167
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	619,051	676,843	722,027
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	619,051	676,843	722,027
Annual Operating Expenses:				
8	Personnel Emoluments	339,518	407,140	452,724
9	All Other Operating/Administrative Expenses	262,611	269,303	269,303
10	Total Annual Operating Expenses	602,129	676,443	722,027
11	Operating Surplus /(Deficit)	16,922	400	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	16,922	400	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			237,302
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			237,302
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			237,302

Garissa University College				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	17,569	74,530	93,820
2	Government Grant - Recurrent	238,074	241,550	217,837
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	44	-	5,000
5	Total Annual Recurrent Revenue	255,687	316,080	316,657
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	255,687	316,080	316,657
Annual Operating Expenses:				
8	Personnel Emoluments	201,690	234,751	234,751
9	All Other Operating/Administrative Expenses	81,193	81,329	81,906
10	Total Annual Operating Expenses	282,883	316,080	316,657
11	Operating Surplus /(Deficit)	(27,196)	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(27,196)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			246,226
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			246,226
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			246,226

Higher Education Loans Board (HELB)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	241,247	250,000	255,000
2	Government Grant - Recurrent	375,056	465,056	465,056
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	946,460	1,051,725	1,156,230
5	Total Annual Recurrent Revenue	1,562,763	1,766,781	1,876,286
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,562,763	1,766,781	1,876,286
Annual Operating Expenses:				
8	Personnel Emoluments	352,052	635,355	740,985
9	All Other Operating/Administrative Expenses	651,319	835,271	908,682
10	Total Annual Operating Expenses	1,003,371	1,470,626	1,649,667
11	Operating Surplus/(Deficit)	559,392	296,155	226,619
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	559,392	296,155	226,619
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
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	639,466	686,025	754,628
2	Government Grant - Recurrent	611,467	620,398	834,682
3	Development Partners' Grants - Recur.	55,907	65,000	67,088
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	1,306,840	1,371,423	1,656,398
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,306,840	1,371,423	1,656,398
Annual Operating Expenses:				
8	Personnel Emoluments	808,753	889,628	1,106,490
9	All Other Operating/Administrative Expenses	364,779	458,206	549,908
10	Total Annual Operating Expenses	1,173,532	1,347,834	1,656,398
11	Operating Surplus/(Deficit)	133,308	23,589	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	133,308	23,589	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			390,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			57,000
3	Government Grants - Development			223,000
4	Development Partners' Grants - Development.			110,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			390,000

Jomo Kenyatta Foundation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	769,753	838,443	890,211
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	3,684	5,536	5,313
5	Total Annual Recurrent Revenue	773,437	843,979	895,524
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	773,437	843,979	895,524
Annual Operating Expenses:				
8	Personnel Emoluments	184,219	209,736	225,988
9	All Other Operating/Administrative Expenses	502,633	541,894	570,072
10	Total Annual Operating Expenses	686,852	751,630	796,060
11	Operating Surplus/(Deficit)	86,585	92,349	99,464
12	Finance Charges	(283)	3,630	3,000
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	86,868	88,719	96,464
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			42,332
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			42,332
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			42,332

Jomo Kenyatta University of Agriculture and Technology (JKUAT)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	5,683,532	6,193,935	5,833,838
2	Government Grant - Recurrent	1,401,537	1,400,022	2,988,034
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	188,083	188,083	189,964
5	Total Annual Recurrent Revenue	7,273,152	7,782,040	9,011,836
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	7,273,152	7,782,040	9,011,836
Annual Operating Expenses:				
8	Personnel Emoluments	3,571,308	3,754,185	4,603,197
9	All Other Operating/Administrative Expenses	2,918,222	3,215,556	3,846,209
10	Total Annual Operating Expenses	6,489,530	6,969,741	8,449,406
11	Operating Surplus/(Deficit)	783,622	812,299	562,430
12	Finance Charges	389,903	607,941	562,430
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	393,719	204,358	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			130,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			130,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			130,000

Kabianga University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	531,470	594,008	599,503
2	Government Grant - Recurrent	575,085	610,085	709,266
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	1,106,555	1,204,093	1,308,769
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,106,555	1,204,093	1,308,769
Annual Operating Expenses:				
8	Personnel Emoluments	705,292	796,326	897,425
9	All Other Operating/Administrative Expenses	381,743	352,387	352,387
10	Total Annual Operating Expenses	1,087,035	1,148,713	1,249,812
11	Operating Surplus/(Deficit)	19,520	55,380	58,957
12	Finance Charges	39,515	55,380	58,957
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(19,995)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			214,428
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			214,428
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			214,428

Kaimosi Friends University College				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	96,178	122,723
2	Government Grant - Recurrent	-	220,000	180,738
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	-	316,178	303,461
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	-	316,178	303,461
Annual Operating Expenses:				
8	Personnel Emoluments	-	167,200	167,200
9	All Other Operating/Administrative Expenses	-	168,818	168,818
10	Total Annual Operating Expenses	-	336,018	336,018
11	Operating Surplus/(Deficit)	-	(19,840)	(32,557)
12	Finance Charges	-	22,240	30,755
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	(42,080)	(63,312)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			170,000
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			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			170,000

Karatina University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	340,184	355,275	371,822
2	Government Grant - Recurrent	567,198	565,482	700,742
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	23,726	26,857	28,534
5	Total Annual Recurrent Revenue	931,108	947,614	1,101,098
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	931,108	947,614	1,101,098
Annual Operating Expenses:				
8	Personnel Emoluments	573,023	598,996	598,996
9	All Other Operating/Administrative Expenses	395,178	372,647	501,344
10	Total Annual Operating Expenses	968,201	971,643	1,100,340
11	Operating Surplus /(Deficit)	(37,093)	(24,029)	758
12	Finance Charges	721	739	758
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(37,814)	(24,768)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			220,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			220,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			220,000

Kenya Institute of Curriculum Development				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	25,812	25,000	25,000
2	Government Grant - Recurrent	803,725	803,725	1,068,359
3	Development Partners' Grants - Recur.	14,000	10,000	10,000
4	Other Income - Recurrent	200,000	200,000	620,000
5	Total Annual Recurrent Revenue	1,043,537	1,038,725	1,723,359
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,043,537	1,038,725	1,723,359
Annual Operating Expenses:				
8	Personnel Emoluments	555,903	572,200	800,000
9	All Other Operating/Administrative Expenses	356,558	466,525	887,285
10	Total Annual Operating Expenses	912,461	1,038,725	1,687,285
11	Operating Surplus /(Deficit)	131,076	-	36,074
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	131,076	-	36,074
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
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,053,444	2,365,754	2,510,090
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	48,082	57,200	55,900
5	Total Annual Recurrent Revenue	2,101,526	2,422,954	2,565,990
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	2,101,526	2,422,954	2,565,990
Annual Operating Expenses:				
8	Personnel Emoluments	227,321	301,676	346,015
9	All Other Operating/Administrative Expenses	882,804	923,541	1,001,984
10	Total Annual Operating Expenses	1,110,125	1,225,217	1,347,999
11	Operating Surplus/(Deficit)	991,401	1,197,737	1,217,991
12	Finance Charges	-	-	-
13	Corporation Tax	70,933	75,431	79,247
14	Net Surplus/ (Deficit)	920,468	1,122,306	1,138,744
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			180,950
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			180,950
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			180,950

Kenya National Commission for UNESCO				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	500	80	500
2	Government Grant - Recurrent	207,000	247,000	260,000
3	Development Partners' Grants - Recur.	6,184	-	-
4	Other Income - Recurrent	36,965	73,046	25,000
5	Total Annual Recurrent Revenue	250,649	320,126	285,500
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	250,649	320,126	285,500
Annual Operating Expenses:				
8	Personnel Emoluments	77,319	78,245	78,245
9	All Other Operating/Administrative Expenses	136,259	216,881	216,881
10	Total Annual Operating Expenses	213,578	295,126	295,126
11	Operating Surplus/(Deficit)	37,071	25,000	(9,626)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	37,071	25,000	(9,626)
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
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,817,572	1,684,075	1,225,143
2	Government Grant - Recurrent	3,154,298	3,583,460	200,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	370,494	459,295	419,630
5	Total Annual Recurrent Revenue	5,342,364	5,726,830	1,844,773
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	5,342,364	5,726,830	1,844,773
Annual Operating Expenses:				
8	Personnel Emoluments	893,265	960,206	1,033,872
9	All Other Operating/Administrative Expenses	4,471,742	5,107,595	810,901
10	Total Annual Operating Expenses	5,365,007	6,067,801	1,844,773
11	Operating Surplus /(Deficit)	(22,643)	(340,971)	-
12	Finance Charges	-	-	-
13	Corporation Tax	28,412	70,000	70,000
14	Net Surplus/ (Deficit)	(51,055)	(410,971)	(70,000)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			269,400
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			209,400
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			269,400

Kenya Universities and Colleges Central Placement Services				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	249,645	258,500	300,500
2	Government Grant - Recurrent	45,389	30,000	30,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	15,161	5,000	7,500
5	Total Annual Recurrent Revenue	310,195	293,500	338,000
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	310,195	293,500	338,000
Annual Operating Expenses:				
8	Personnel Emoluments	60,252	95,075	96,650
9	All Other Operating/Administrative Expenses	112,129	198,425	241,100
10	Total Annual Operating Expenses	172,381	293,500	337,750
11	Operating Surplus /(Deficit)	137,814	-	250
12	Finance Charges	82	500	250
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	137,732	(500)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			44,300
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			44,300
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			44,300

Kenyatta University (KU)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	6,399,449	7,359,369	6,912,485
2	Government Grant - Recurrent	3,128,935	3,185,791	3,542,467
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	67,078	127,188	361,233
5	Total Annual Recurrent Revenue	9,595,462	10,672,348	10,816,185
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	9,595,462	10,672,348	10,816,185
Annual Operating Expenses:				
8	Personnel Emoluments	5,737,725	5,030,624	5,653,117
9	All Other Operating/Administrative Expenses	3,643,082	3,542,642	3,620,109
10	Total Annual Operating Expenses	9,380,808	8,573,266	9,273,225
11	Operating Surplus / (Deficit)	214,654	2,099,082	1,542,960
12	Finance Charges	180,371	213,286	213,286
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	34,283	1,885,796	1,329,674
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,081,714
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			1,036,714
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			1,081,714

Kibabii University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	423,754	444,942	482,633
2	Government Grant - Recurrent	281,559	285,671	439,908
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	8,314	-	-
5	Total Annual Recurrent Revenue	713,627	730,613	922,541
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	713,627	730,613	922,541
Annual Operating Expenses:				
8	Personnel Emoluments	482,394	518,021	580,433
9	All Other Operating/Administrative Expenses	222,934	242,108	342,108
10	Total Annual Operating Expenses	705,328	760,129	922,541
11	Operating Surplus / (Deficit)	8,299	(29,516)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	8,299	(29,516)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			150,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			150,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			150,000

Dedan Kimathi University of Technology				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	521,819	556,453	563,265
2	Government Grant - Recurrent	543,641	551,581	620,582
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	77,174	45,181	48,152
5	Total Annual Recurrent Revenue	1,142,634	1,153,215	1,231,999
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,142,634	1,153,215	1,231,999
Annual Operating Expenses:				
8	Personnel Emoluments	792,720	792,720	792,720
9	All Other Operating/Administrative Expenses	452,550	441,594	439,279
10	Total Annual Operating Expenses	1,245,270	1,234,314	1,231,999
11	Operating Surplus/(Deficit)	(102,636)	(81,099)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(102,636)	(81,099)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			302,026
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			32,003
3	Government Grants - Development			270,023
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			302,026

Kirinyaga University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	133,082	149,149	164,064
2	Government Grant - Recurrent	244,496	248,037	228,839
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	377,578	397,186	392,903
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	377,578	397,186	392,903
Annual Operating Expenses:				
8	Personnel Emoluments	304,459	306,000	306,000
9	All Other Operating/Administrative Expenses	135,590	149,149	149,149
10	Total Annual Operating Expenses	440,049	455,149	455,149
11	Operating Surplus/(Deficit)	(62,471)	(57,963)	(62,246)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(62,471)	(57,963)	(62,246)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			211,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			211,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			211,000

Kisii University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,380,217	1,799,601	1,900,600
2	Government Grant - Recurrent	958,497	924,497	986,164
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	2,338,714	2,724,098	2,886,764
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	2,338,714	2,724,098	2,886,764
Annual Operating Expenses:				
8	Personnel Emoluments	1,367,426	1,786,782	1,995,098
9	All Other Operating/Administrative Expenses	949,047	891,666	891,666
10	Total Annual Operating Expenses	2,316,473	2,678,448	2,886,764
11	Operating Surplus /(Deficit)	22,241	45,650	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	22,241	45,650	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			301,421
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			71,500
3	Government Grants - Development			229,921
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			301,421

Laikipia University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	595,649	607,193	635,509
2	Government Grant - Recurrent	547,336	567,329	713,718
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	17	2,000	-
5	Total Annual Recurrent Revenue	1,143,002	1,176,522	1,349,227
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,143,002	1,176,522	1,349,227
Annual Operating Expenses:				
8	Personnel Emoluments	767,828	787,024	831,801
9	All Other Operating/Administrative Expenses	529,673	515,564	515,564
10	Total Annual Operating Expenses	1,297,501	1,302,588	1,347,365
11	Operating Surplus /(Deficit)	(154,499)	(126,066)	1,862
12	Finance Charges	1,862	1,862	1,862
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(156,361)	(127,928)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			320,000
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			150,000
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			320,000

Maasai Mara University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	422,626	440,291	528,349
2	Government Grant - Recurrent	661,927	641,594	766,205
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	7,026	33,000	39,600
5	Total Annual Recurrent Revenue	1,091,579	1,114,884	1,334,154
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,091,579	1,114,884	1,334,154
Annual Operating Expenses:				
8	Personnel Emoluments	714,271	678,830	705,907
9	All Other Operating/Administrative Expenses	404,984	435,598	543,311
10	Total Annual Operating Expenses	1,119,256	1,114,428	1,249,218
11	Operating Surplus /(Deficit)	(27,677)	456	84,935
12	Finance Charges	1,050	456	365
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(28,727)	0	84,571
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			579,340
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			229,340
4	Development Partners' Grants - Development.			250,000
5	Borrowing; Current and previous years			100,000
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			579,340

Machakos University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	424,365	602,142	642,062
2	Government Grant - Recurrent	358,963	390,404	660,979
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent		82,803	85,803
5	Total Annual Recurrent Revenue	783,328	1,075,349	1,388,844
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	783,328	1,075,349	1,388,844
Annual Operating Expenses:				
8	Personnel Emoluments	509,516	701,174	803,887
9	All Other Operating/Administrative Expenses	346,846	416,088	584,957
10	Total Annual Operating Expenses	856,362	1,117,262	1,388,844
11	Operating Surplus /(Deficit)	(73,034)	(41,913)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(73,034)	(41,913)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			180,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			180,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			180,000

Maseno University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,066,589	1,103,820	1,186,607
2	Government Grant - Recurrent	1,461,209	1,461,209	1,811,899
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	345,654	335,284	378,871
5	Total Annual Recurrent Revenue	2,873,452	2,900,313	3,377,377
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	2,873,452	2,900,313	3,377,377
Annual Operating Expenses:				
8	Personnel Emoluments	1,965,083	2,024,035	2,130,526
9	All Other Operating/Administrative Expenses	814,107	879,526	963,744
10	Total Annual Operating Expenses	2,779,190	2,903,561	3,094,270
11	Operating Surplus / (Deficit)	94,262	(3,248)	283,107
12	Finance Charges	-	40,386	102,206
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	94,262	(43,634)	180,901
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,524,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			904,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			620,000
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,524,000

Masinde Muliro University of Science and Technology (MMUST)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,200,095	1,419,289	1,515,439
2	Government Grant - Recurrent	1,310,887	1,335,031	2,055,760
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent			
5	Total Annual Recurrent Revenue	2,510,982	2,754,320	3,571,199
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	2,510,982	2,754,320	3,571,199
Annual Operating Expenses:				
8	Personnel Emoluments	1,563,630	1,666,700	1,868,251
9	All Other Operating/Administrative Expenses	974,122	955,325	1,147,188
10	Total Annual Operating Expenses	2,537,752	2,622,025	3,015,439
11	Operating Surplus / (Deficit)	(26,770)	132,295	555,760
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(26,770)	132,295	555,760
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			366,554
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			366,554
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			366,554

Meru University of Science & Technology				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	355,692	364,007	400,408
2	Government Grant - Recurrent	553,088	553,088	614,006
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	908,780	917,095	1,014,414
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	908,780	917,095	1,014,414
Annual Operating Expenses:				
8	Personnel Emoluments	535,295	681,001	681,001
9	All Other Operating/Administrative Expenses	306,592	306,592	333,413
10	Total Annual Operating Expenses	841,887	987,593	1,014,414
11	Operating Surplus/(Deficit)	66,893	(70,498)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	66,893	(70,498)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			296,129
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			296,129
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			296,129

Moi University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,711,284	3,635,085	2,800,597
2	Government Grant - Recurrent	2,787,746	2,766,458	3,628,589
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	278,114	114,065	194,299
5	Total Annual Recurrent Revenue	6,777,144	6,515,608	6,623,485
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	6,777,144	6,515,608	6,623,485
Annual Operating Expenses:				
8	Personnel Emoluments	5,276,831	5,134,555	5,274,507
9	All Other Operating/Administrative Expenses	1,562,402	1,412,984	1,348,978
10	Total Annual Operating Expenses	6,839,233	6,547,539	6,623,485
11	Operating Surplus/(Deficit)	(62,089)	(31,931)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(62,089)	(31,931)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			518,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			100,000
3	Government Grants - Development			418,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			518,000

Multimedia University of Kenya (MMU)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	583,965	647,000	600,000
2	Government Grant - Recurrent	435,565	491,427	482,831
3	Development Partners' Grants - Recur.	3,409	-	-
4	Other Income - Recurrent	247	40,000	40,000
5	Total Annual Recurrent Revenue	1,023,186	1,178,427	1,122,831
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,023,186	1,178,427	1,122,831
Annual Operating Expenses:				
8	Personnel Emoluments	791,312	791,312	791,312
9	All Other Operating/Administrative Expenses	408,270	406,500	406,500
10	Total Annual Operating Expenses	1,199,582	1,197,812	1,197,812
11	Operating Surplus /(Deficit)	(176,396)	(19,385)	(74,981)
12	Finance Charges	1,118	1,500	1,650
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(177,514)	(20,885)	(76,631)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			135,800
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			25,000
3	Government Grants - Development			110,800
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			135,800

Murang'a University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	148,558	160,000	217,014
2	Government Grant - Recurrent	326,165	330,928	298,517
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	474,723	490,928	515,531
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	474,723	490,928	515,531
Annual Operating Expenses:				
8	Personnel Emoluments	342,574	405,000	405,000
9	All Other Operating/Administrative Expenses	167,836	167,836	167,836
10	Total Annual Operating Expenses	510,410	572,836	572,836
11	Operating Surplus /(Deficit)	(35,687)	(81,908)	(57,305)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(35,687)	(81,908)	(57,305)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			170,000
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			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			170,000

National Commission for Science, Technology and Innovation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	23,587	24,000	30,000
2	Government Grant - Recurrent	257,761	260,904	270,904
3	Development Partners' Grants - Recur.	27,447	-	-
4	Other Income - Recurrent	373,429	-	-
5	Total Annual Recurrent Revenue	682,224	284,904	300,904
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	682,224	284,904	300,904
Annual Operating Expenses:				
8	Personnel Emoluments	87,698	114,800	116,800
9	All Other Operating/Administrative Expenses	508,238	183,704	184,104
10	Total Annual Operating Expenses	595,936	298,504	300,904
11	Operating Surplus/(Deficit)	86,288	(13,600)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	86,288	(13,600)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			341,826
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			341,826
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			341,826

Pwani University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	511,626	437,080	467,694
2	Government Grant - Recurrent	515,861	523,394	666,651
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	1,027,487	960,474	1,134,345
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,027,487	960,474	1,134,345
Annual Operating Expenses:				
8	Personnel Emoluments	658,395	701,320	701,320
9	All Other Operating/Administrative Expenses	243,626	223,813	433,025
10	Total Annual Operating Expenses	902,021	925,133	1,134,345
11	Operating Surplus/(Deficit)	125,466	35,341	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	125,466	35,341	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			657,464
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			412,177
3	Government Grants - Development			245,287
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			657,464

Rongo University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	346,482	330,409	367,999
2	Government Grant - Recurrent	286,115	420,454	473,353
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	94,774	13,529	12,579
5	Total Annual Recurrent Revenue	727,371	764,392	853,931
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	727,371	764,392	853,931
Annual Operating Expenses:				
8	Personnel Emoluments	444,915	488,643	488,643
9	All Other Operating/Administrative Expenses	356,260	275,749	365,288
10	Total Annual Operating Expenses	801,175	764,392	853,931
11	Operating Surplus / (Deficit)	(73,804)	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(73,804)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			278,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			20,000
3	Government Grants - Development			258,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			278,000

School Equipment Production Unit				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	38,908	20,500	37,500
2	Government Grant - Recurrent	15,000	20,000	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	7,781	10,000	10,000
5	Total Annual Recurrent Revenue	61,689	50,500	47,500
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	61,689	50,500	47,500
Annual Operating Expenses:				
8	Personnel Emoluments	16,311	18,000	20,000
9	All Other Operating/Administrative Expenses	25,475	31,498	31,498
10	Total Annual Operating Expenses	41,786	49,498	51,498
11	Operating Surplus / (Deficit)	19,903	1,002	(3,998)
12	Finance Charges	68	200	250
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	19,835	802	(4,248)
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
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	336,763	447,799	463,279
2	Government Grant - Recurrent	647,626	657,084	711,774
3	Development Partners' Grants - Recur.	28,052	33,000	36,300
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	1,012,441	1,137,883	1,211,353
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,012,441	1,137,883	1,211,353
Annual Operating Expenses:				
8	Personnel Emoluments	636,394	658,039	708,039
9	All Other Operating/Administrative Expenses	400,873	454,623	503,314
10	Total Annual Operating Expenses	1,037,267	1,112,662	1,211,353
11	Operating Surplus /(Deficit)	(24,826)	25,221	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(24,826)	25,221	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			347,467
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			45,000
3	Government Grants - Development			302,467
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			347,467

Taita Taveta University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	158,932	168,433	176,856
2	Government Grant - Recurrent	356,258	361,461	376,461
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	515,190	529,894	553,317
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	515,190	529,894	553,317
Annual Operating Expenses:				
8	Personnel Emoluments	360,250	360,250	360,250
9	All Other Operating/Administrative Expenses	209,431	201,451	201,451
10	Total Annual Operating Expenses	569,681	561,701	561,701
11	Operating Surplus /(Deficit)	(54,491)	(31,807)	(8,384)
12	Finance Charges	11,124	8,566	3,855
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(65,615)	(40,373)	(12,239)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			196,194
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			181,194
4	Development Partners' Grants - Development.			15,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			196,194

Technical and Vocational Education and Training Authority (TVETA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	7,000	5,000
2	Government Grant - Recurrent	108,954	110,000	110,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	108,954	117,000	115,000
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	108,954	117,000	115,000
Annual Operating Expenses:				
8	Personnel Emoluments	-	8,000	84,900
9	All Other Operating/Administrative Expenses	-	115,278	422,128
10	Total Annual Operating Expenses	-	123,278	507,028
11	Operating Surplus /(Deficit)	108,954	(6,278)	(392,028)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	108,954	(6,278)	(392,028)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			25,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			25,000
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			25,000

Technical University of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	712,461	823,414	837,551
2	Government Grant - Recurrent	1,040,500	1,057,500	1,210,782
3	Development Partners' Grants - Recur.	50,036	50,200	50,200
4	Other Income - Recurrent	20,841	33,637	32,951
5	Total Annual Recurrent Revenue	1,823,838	1,964,751	2,131,484
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,823,838	1,964,751	2,131,484
Annual Operating Expenses:				
8	Personnel Emoluments	1,625,709	1,625,709	1,625,709
9	All Other Operating/Administrative Expenses	417,039	497,744	505,775
10	Total Annual Operating Expenses	2,042,748	2,123,453	2,131,484
11	Operating Surplus /(Deficit)	(218,910)	(158,702)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(218,910)	(158,702)	-
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
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	651,634	1,026,416	1,184,377
2	Government Grant - Recurrent	760,994	741,922	793,635
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	90,500	-	-
5	Total Annual Recurrent Revenue	1,503,128	1,768,338	1,978,012
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,503,128	1,768,338	1,978,012
Annual Operating Expenses:				
8	Personnel Emoluments	966,305	1,058,340	1,102,420
9	All Other Operating/Administrative Expenses	550,418	814,820	851,592
10	Total Annual Operating Expenses	1,516,723	1,873,160	1,954,012
11	Operating Surplus / (Deficit)	(13,595)	(104,822)	24,000
12	Finance Charges	8,044	24,000	24,000
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(21,639)	(128,822)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			265,600
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			108,600
3	Government Grants - Development			157,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			265,600

Tom Mboya University College				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	22,586	70,125
2	Government Grant - Recurrent	-	437,861	126,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	-	460,447	196,125
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	-	460,447	196,125
Annual Operating Expenses:				
8	Personnel Emoluments	-	267,627	267,627
9	All Other Operating/Administrative Expenses	-	92,619	92,619
10	Total Annual Operating Expenses	-	360,246	360,246
11	Operating Surplus / (Deficit)	-	100,201	(164,121)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	100,201	(164,121)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			170,000
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			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			170,000

University of Eldoret				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	967,502	948,369	919,108
2	Government Grant - Recurrent	1,131,825	1,148,354	1,539,170
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	60,514	42,351	33,526
5	Total Annual Recurrent Revenue	2,159,841	2,139,074	2,491,804
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	2,159,841	2,139,074	2,491,804
Annual Operating Expenses:				
8	Personnel Emoluments	1,527,034	1,558,859	1,558,859
9	All Other Operating/Administrative Expenses	631,403	718,590	932,945
10	Total Annual Operating Expenses	2,158,437	2,277,449	2,491,804
11	Operating Surplus /(Deficit)	1,404	(138,375)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	1,404	(138,375)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			632,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			22,000
3	Government Grants - Development			158,000
4	Development Partners' Grants - Development.			452,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			632,000

University of Nairobi				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	6,334,342	7,488,339	7,741,818
2	Government Grant - Recurrent	6,202,627	6,260,416	5,049,402
3	Development Partners' Grants - Recur.	2,351,648	2,635,442	2,669,163
4	Other Income - Recurrent	2,434,674	1,748,611	1,888,763
5	Total Annual Recurrent Revenue	17,323,291	18,132,808	17,349,146
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	17,323,291	18,132,808	17,349,146
Annual Operating Expenses:				
8	Personnel Emoluments	8,914,014	8,914,014	8,914,014
9	All Other Operating/Administrative Expenses	7,786,730	7,726,652	8,305,132
10	Total Annual Operating Expenses	16,700,744	16,640,666	17,219,146
11	Operating Surplus /(Deficit)	622,547	1,492,142	130,000
12	Finance Charges	132,408	56,413	130,000
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	490,139	1,435,729	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			548,750
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			490,000
3	Government Grants - Development			58,750
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			548,750

University of Nairobi Enterprises and Services Limited (UNES)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	497,998	1,182,760	1,322,219
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	10,513	9,237	10,409
5	Total Annual Recurrent Revenue	508,511	1,191,997	1,332,628
6	Cost of Sales	383,766	929,337	1,002,957
7	Gross Surplus/(Deficit)	124,745	262,660	329,671
Annual Operating Expenses:				
8	Personnel Emoluments	118,163	151,566	164,960
9	All Other Operating/Administrative Expenses	47,693	97,888	107,461
10	Total Annual Operating Expenses	165,856	249,454	272,421
11	Operating Surplus/(Deficit)	(41,111)	13,206	57,250
12	Finance Charges	-	803	3,302
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(41,111)	12,403	53,948
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			59,779
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			37,764
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			22,015
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			59,779

The National Treasury

Agricultural Finance Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	790,384	821,850	865,960
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	564,649	620,807	673,888
5	Total Annual Recurrent Revenue	1,355,033	1,442,657	1,539,848
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,355,033	1,442,657	1,539,848
Annual Operating Expenses:				
8	Personnel Emoluments	698,098	735,990	745,990
9	All Other Operating/Administrative Expenses	371,723	410,000	469,400
10	Total Annual Operating Expenses	1,069,821	1,145,990	1,215,390
11	Operating Surplus /(Deficit)	285,212	296,667	324,458
12	Finance Charges	43,825	46,500	50,000
13	Corporation Tax	62,416	75,050	82,337
14	Net Surplus/ (Deficit)	178,971	175,117	192,121
Annual Development/Capital Budget				224,000
1	Total Annual Development/Capital Budget			224,000
Total Sources of Funding				224,000
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			224,000

Capital Markets Authority (CMA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	749,681	985,170	1,054,342
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	91,140	323,912	140,000
4	Other Income - Recurrent	109,164	55,701	60,000
5	Total Annual Recurrent Revenue	949,985	1,364,783	1,254,342
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	949,985	1,364,783	1,254,342
Annual Operating Expenses:				
8	Personnel Emoluments	349,299	473,758	561,890
9	All Other Operating/Administrative Expenses	462,909	887,842	680,069
10	Total Annual Operating Expenses	812,208	1,361,600	1,241,959
11	Operating Surplus /(Deficit)	137,777	3,183	12,383
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	137,777	3,183	12,383
Annual Development/Capital Budget				400,200
1	Total Annual Development/Capital Budget			400,200
Total Sources of Funding				400,200
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			400,200

Competition Authority of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income			
2	Government Grant - Recurrent	130,260	105,000	110,000
3	Development Partners' Grants - Recur.	320,000	340,000	340,000
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	450,260	445,000	450,000
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	450,260	445,000	450,000
Annual Operating Expenses:				
8	Personnel Emoluments	155,329	230,270	230,270
9	All Other Operating/Administrative Expenses	187,425	214,730	219,730
10	Total Annual Operating Expenses	342,754	445,000	450,000
11	Operating Surplus/(Deficit)	107,506	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	107,506	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			162,750
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			162,750
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			162,750

Consolidated Bank of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income			
2	Government Grant - Recurrent	2,953,620	2,420,336	2,571,065
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	2,953,620	2,420,336	2,571,065
6	Cost of Sales	938,585	1,016,729	986,262
7	Gross Surplus/(Deficit)	2,015,035	1,403,607	1,584,803
Annual Operating Expenses:				
8	Personnel Emoluments	711,921	742,609	749,089
9	All Other Operating/Administrative Expenses	1,254,325	982,104	785,637
10	Total Annual Operating Expenses	1,966,246	1,724,713	1,534,726
11	Operating Surplus/(Deficit)	48,789	(321,106)	50,077
12	Finance Charges	-	-	-
13	Corporation Tax	4,367	27,865	15,023
14	Net Surplus/ (Deficit)	44,422	(348,971)	35,054
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
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	420,035	451,161	300,059
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	420,035	451,161	300,059
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	420,035	451,161	300,059
Annual Operating Expenses:				
8	Personnel Emoluments	206,410	217,731	206,410
9	All Other Operating/Administrative Expenses	213,625	233,430	93,649
10	Total Annual Operating Expenses	420,035	451,161	300,059
11	Operating Surplus /(Deficit)	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Insurance Regulatory Authority (IRA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,449,231	1,567,973	1,717,937
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	203,300	160,000	160,000
5	Total Annual Recurrent Revenue	1,652,531	1,727,973	1,877,937
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,652,531	1,727,973	1,877,937
Annual Operating Expenses:				
8	Personnel Emoluments	305,379	316,000	406,871
9	All Other Operating/Administrative Expenses	494,810	686,980	785,201
10	Total Annual Operating Expenses	800,189	1,002,980	1,192,072
11	Operating Surplus /(Deficit)	852,342	724,993	685,865
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	852,342	724,993	685,865
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			5,500
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			5,500
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			5,500

Kenya Accountants and Secretaries National Examination Board (KASNEB)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	797,142	877,300	948,000
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	188,109	169,300	208,800
5	Total Annual Recurrent Revenue	985,251	1,046,600	1,156,800
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	985,251	1,046,600	1,156,800
Annual Operating Expenses:				
8	Personnel Emoluments	466,718	468,000	516,000
9	All Other Operating/Administrative Expenses	433,439	509,250	580,650
10	Total Annual Operating Expenses	900,157	977,250	1,096,650
11	Operating Surplus /(Deficit)	85,094	69,350	60,150
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	85,094	69,350	60,150
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			276,700
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			276,700
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			276,700

Kenya Deposit Insurance Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	10,750,528	11,101,250	13,912,847
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	54,031	2,583,925	2,601,263
5	Total Annual Recurrent Revenue	10,804,559	13,685,175	16,514,110
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	10,804,559	13,685,175	16,514,110
Annual Operating Expenses:				
8	Personnel Emoluments	170,747	294,576	421,802
9	All Other Operating/Administrative Expenses	264,499	2,904,849	3,019,908
10	Total Annual Operating Expenses	435,246	3,199,425	3,441,710
11	Operating Surplus /(Deficit)	10,369,313	10,485,750	13,072,400
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	10,369,313	10,485,750	13,072,400
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			179,492
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			179,492
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			179,492

Kenya Revenue Authority (KRA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,199,307	1,524,413	1,707,714
2	Government Grant - Recurrent	15,358,009	15,358,009	15,457,318
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	1,237,039	5,540,727	2,767,393
5	Total Annual Recurrent Revenue	17,794,355	22,423,149	19,932,425
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	17,794,355	22,423,149	19,932,425
Annual Operating Expenses:				
8	Personnel Emoluments	11,627,150	14,774,692	14,774,692
9	All Other Operating/Administrative Expenses	5,336,231	7,648,457	5,057,733
10	Total Annual Operating Expenses	16,963,381	22,423,149	19,832,425
11	Operating Surplus /(Deficit)	830,974	-	100,000
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	830,974	-	100,000
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			420,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			420,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			420,000

Kenya Trade Network Agency (KenTrade)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,453	3,000	3,000
2	Government Grant - Recurrent	559,565	334,000	334,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	49,573	13,440	16,128
5	Total Annual Recurrent Revenue	610,591	350,440	353,128
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	610,591	350,440	353,128
Annual Operating Expenses:				
8	Personnel Emoluments	229,396	263,700	256,924
9	All Other Operating/Administrative Expenses	497,231	86,740	96,204
10	Total Annual Operating Expenses	726,627	350,440	353,128
11	Operating Surplus /(Deficit)	(116,036)	-	-
12	Finance Charges	(648)	(700)	(700)
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(115,388)	700	700
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			300,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			300,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			300,000

Local Authorities Provident Fund (LAPFUND)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,193,716	1,223,519	2,395,831
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	4,420,708	5,806,299	16,063,785
5	Total Annual Recurrent Revenue	5,614,424	7,029,818	18,459,616
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	5,614,424	7,029,818	18,459,616
Annual Operating Expenses:				
8	Personnel Emoluments	135,182	267,724	735,091
9	All Other Operating/Administrative Expenses	1,661,106	2,131,909	4,138,498
10	Total Annual Operating Expenses	1,796,288	2,399,633	4,873,589
11	Operating Surplus /(Deficit)	3,818,136	4,630,185	13,586,027
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	3,818,136	4,630,185	13,586,027
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			281,125
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			281,125
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			281,125

Policyholders' Compensation Fund				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	704,065	756,090	831,699
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	592,509	524,048	581,693
5	Total Annual Recurrent Revenue	1,296,574	1,280,138	1,413,392
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,296,574	1,280,138	1,413,392
Annual Operating Expenses:				
8	Personnel Emoluments	16,783	24,532	27,565
9	All Other Operating/Administrative Expenses	12,306	35,029	37,434
10	Total Annual Operating Expenses	29,089	59,561	64,999
11	Operating Surplus /(Deficit)	1,267,485	1,220,577	1,348,393
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	1,267,485	1,220,577	1,348,393
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			3,250
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			3,250
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			3,250

Privatization Commission of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	87,350	30,000	30,000
2	Government Grant - Recurrent	220,000	220,000	220,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	307,350	250,000	250,000
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	307,350	250,000	250,000
Annual Operating Expenses:				
8	Personnel Emoluments	104,670	123,606	123,606
9	All Other Operating/Administrative Expenses	126,394	126,394	126,394
10	Total Annual Operating Expenses	231,064	250,000	250,000
11	Operating Surplus / (Deficit)	76,286	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	76,286	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			296,819
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			296,819
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			296,819

Public Procurement Oversight Authority (PPOA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	13,000	25,000	18,000
2	Government Grant - Recurrent	350,000	360,000	390,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	363,000	385,000	408,000
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	363,000	385,000	408,000
Annual Operating Expenses:				
8	Personnel Emoluments	158,698	185,388	185,388
9	All Other Operating/Administrative Expenses	131,350	199,612	222,612
10	Total Annual Operating Expenses	290,048	385,000	408,000
11	Operating Surplus / (Deficit)	72,952	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	72,952	-	-
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

Registration of Certified Public Secretaries Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,247	2,243	2,505
2	Government Grant - Recurrent	1,271	1,991	2,711
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	1,021	693	616
5	Total Annual Recurrent Revenue	4,539	4,927	5,832
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	4,539	4,927	5,832
Annual Operating Expenses:				
8	Personnel Emoluments	2,271	2,394	2,394
9	All Other Operating/Administrative Expenses	1,973	2,467	3,314
10	Total Annual Operating Expenses	4,244	4,861	5,708
11	Operating Surplus / (Deficit)	295	66	124
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	295	66	124
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			6,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			6,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			6,000

Retirement Benefit Authority (RBA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	719,965	702,000	735,000
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	80,841	50,160	50,000
5	Total Annual Recurrent Revenue	800,806	752,160	785,000
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	800,806	752,160	785,000
Annual Operating Expenses:				
8	Personnel Emoluments	282,275	356,602	360,368
9	All Other Operating/Administrative Expenses	305,408	393,138	422,757
10	Total Annual Operating Expenses	587,683	749,740	783,125
11	Operating Surplus / (Deficit)	213,123	2,420	1,875
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	213,123	2,420	1,875
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
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,285	1,846	1,500
2	Government Grant - Recurrent	220,000	170,000	170,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	138,854	210,000
5	Total Annual Recurrent Revenue	222,285	310,700	381,500
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	222,285	310,700	381,500
Annual Operating Expenses:				
8	Personnel Emoluments	109,241	154,180	179,500
9	All Other Operating/Administrative Expenses	99,744	156,520	202,000
10	Total Annual Operating Expenses	208,985	310,700	381,500
11	Operating Surplus / (Deficit)	13,300	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	13,300	-	-
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

Ministry of Health

Kenya Medical Research Institute				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	256,488	300,000	310,000
2	Government Grant - Recurrent	1,806,412	1,799,462	1,835,452
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	4,978,172	3,951,645	6,914,340
5	Total Annual Recurrent Revenue	7,041,072	6,051,107	9,059,792
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	7,041,072	6,051,107	9,059,792
Annual Operating Expenses:				
8	Personnel Emoluments	4,060,609	3,791,685	5,866,202
9	All Other Operating/Administrative Expenses	1,792,156	1,988,829	2,843,288
10	Total Annual Operating Expenses	5,852,765	5,780,514	8,709,490
11	Operating Surplus /(Deficit)	1,188,307	270,593	350,302
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	1,188,307	270,593	350,302
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,045,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			30,000
3	Government Grants - Development			15,000
4	Development Partners' Grants - Development.			1,000,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,045,000

Kenya Medical Supplies Agency (KEMSA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	6,914,459	7,507,589	8,115,585
2	Government Grant - Recurrent	306,729	376,614	384,527
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	12,422	-	-
5	Total Annual Recurrent Revenue	7,233,610	7,884,203	8,500,112
6	Cost of Sales	4,075,839	4,089,965	4,649,525
7	Gross Surplus/(Deficit)	3,157,771	3,794,238	3,850,587
Annual Operating Expenses:				
8	Personnel Emoluments	621,789	752,960	847,851
9	All Other Operating/Administrative Expenses	1,504,043	2,049,502	1,754,414
10	Total Annual Operating Expenses	2,125,832	2,802,462	2,602,265
11	Operating Surplus /(Deficit)	1,031,939	991,776	1,248,322
12	Finance Charges	5,585	840	840
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	1,026,354	990,936	1,247,482
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,127,600
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			1,154,497
3	Government Grants - Development			
4	Development Partners' Grants - Development.			973,103
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			2,127,600

Kenya Medical Training College				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,107,813	2,412,378	3,066,104
2	Government Grant - Recurrent	2,708,947	3,532,000	2,540,437
3	Development Partners' Grants - Recur.	2,884	18,000	23,090
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	4,819,644	5,962,378	5,629,631
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	4,819,644	5,962,378	5,629,631
Annual Operating Expenses:				
8	Personnel Emoluments	2,841,947	3,558,721	3,225,974
9	All Other Operating/Administrative Expenses	1,743,298	2,403,657	2,403,657
10	Total Annual Operating Expenses	4,585,245	5,962,378	5,629,631
11	Operating Surplus / (Deficit)	234,399	-	-
12	Finance Charges	5,977	8,721	10,289
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	228,422	(8,721)	(10,289)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			146,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			63,000
3	Government Grants - Development			83,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			146,000

Kenyatta National Hospital				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,852,304	8,242,494	8,490,066
2	Government Grant - Recurrent	6,667,179	6,661,462	6,791,891
3	Development Partners' Grants - Recur.	151,008	11,208	24,829
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	11,670,491	14,915,164	15,306,786
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	11,670,491	14,915,164	15,306,786
Annual Operating Expenses:				
8	Personnel Emoluments	7,690,679	7,696,216	8,843,945
9	All Other Operating/Administrative Expenses	4,698,495	7,218,948	6,408,875
10	Total Annual Operating Expenses	12,389,174	14,915,164	15,252,820
11	Operating Surplus / (Deficit)	(718,683)	-	53,966
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(718,683)	-	53,966
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

Moi Teaching and Referral Hospital				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,863,149	2,109,743	2,314,612
2	Government Grant - Recurrent	4,447,489	4,963,677	4,807,350
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	6,310,638	7,073,420	7,121,962
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	6,310,638	7,073,420	7,121,962
Annual Operating Expenses:				
8	Personnel Emoluments	4,387,265	4,911,677	4,961,056
9	All Other Operating/Administrative Expenses	1,882,093	2,160,906	2,160,906
10	Total Annual Operating Expenses	6,269,358	7,072,583	7,121,962
11	Operating Surplus /(Deficit)	41,280	837	-
12	Finance Charges	1,116	837	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	40,164	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			40,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			40,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			40,000

National Aids Control Council				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	409,500	584,000	595,680
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	38,637	37,730	15,816
5	Total Annual Recurrent Revenue	448,137	621,730	611,496
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	448,137	621,730	611,496
Annual Operating Expenses:				
8	Personnel Emoluments	300,412	283,500	311,850
9	All Other Operating/Administrative Expenses	274,641	338,230	299,646
10	Total Annual Operating Expenses	575,053	621,730	611,496
11	Operating Surplus /(Deficit)	(126,916)	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(126,916)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			67,579
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			48,879
4	Development Partners' Grants - Development.			18,700
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			67,579

National Hospital Insurance Fund (NHIF)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income (Net of rebates)	19,115,616	8,399,359	9,178,587
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	19,115,616	8,399,359	9,178,587
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	19,115,616	8,399,359	9,178,587
Annual Operating Expenses:				
8	Personnel Emoluments	3,786,395	4,770,175	4,225,040
9	All Other Operating/Administrative Expenses	2,357,793	3,017,493	3,463,875
10	Total Annual Operating Expenses	6,144,188	7,787,668	7,688,915
11	Operating Surplus/(Deficit)	12,971,428	611,691	1,489,672
12	Finance Charges	237,830	288,000	311,374
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	12,733,598	323,691	1,178,298
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,209,600
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			1,209,600
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,209,600

Pharmacy and Poisons Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,079,043	947,730	1,161,700
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	1,079,043	947,730	1,161,700
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,079,043	947,730	1,161,700
Annual Operating Expenses:				
8	Personnel Emoluments	62,029	70,000	85,000
9	All Other Operating/Administrative Expenses	555,140	646,750	649,980
10	Total Annual Operating Expenses	617,169	716,750	734,980
11	Operating Surplus/(Deficit)	461,874	230,980	426,720
12	Finance Charges	593	2,000	2,500
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	461,281	228,980	424,220
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			526,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			526,000
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			526,000

Ministry of Transport, Infrastructure, Housing & Urban Development

Kenya Airports Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	13,417,893	16,948,359	18,943,705
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	13,417,893	16,948,359	18,943,705
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	13,417,893	16,948,359	18,943,705
Annual Operating Expenses:				
8	Personnel Emoluments	4,394,556	4,634,116	4,990,383
9	All Other Operating/Administrative Expenses	6,003,000	6,017,147	6,407,493
10	Total Annual Operating Expenses	10,397,556	10,651,263	11,397,876
11	Operating Surplus /(Deficit)	3,020,337	6,297,096	7,545,829
12	Finance Charges	33,000	601,382	544,009
13	Corporation Tax/Dividend	128,000	100,000	100,000
14	Net Surplus/ (Deficit)	2,859,337	5,595,714	6,901,820
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			8,474,856
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			3,351,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			660,000
6	Others Incomes - Development			4,463,856
7	Total Funds to Finance Capital Budget			8,474,856

Kenya Civil Aviation Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	5,562,630	6,153,893	6,595,440
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	105,000	95,000	60,000
4	Other Income - Recurrent	81,182	-	-
5	Total Annual Recurrent Revenue	5,748,812	6,248,893	6,655,440
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	5,748,812	6,248,893	6,655,440
Annual Operating Expenses:				
8	Personnel Emoluments	2,182,044	2,402,354	2,684,666
9	All Other Operating/Administrative Expenses	3,461,615	2,791,716	2,822,603
10	Total Annual Operating Expenses	5,643,659	5,194,070	5,507,269
11	Operating Surplus /(Deficit)	105,153	1,054,823	1,148,171
12	Finance Charges	218,132	308,818	236,051
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(112,979)	746,005	912,120
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,069,343
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			2,069,343
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			2,069,343

Kenya Ferry Service Limited			
Details	Actual	Forecast	Budget
	2015/2016	2016/2017	2017/2018
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	410,325	873,389
2	Government Grant - Recurrent	336,032	-
3	Development Partners' Grants - Recur.	-	-
4	Other Income - Recurrent	150,159	231,702
5	Total Annual Recurrent Revenue	896,516	1,105,091
6	Cost of Sales	-	-
7	Gross Surplus/(Deficit)	896,516	1,105,091
Annual Operating Expenses:			
8	Personnel Emoluments	485,558	535,558
9	All Other Operating/Administrative Expenses	507,461	569,533
10	Total Annual Operating Expenses	993,019	1,105,091
11	Operating Surplus/(Deficit)	(96,503)	-
12	Finance Charges	-	-
13	Corporation Tax	-	-
14	Net Surplus/(Deficit)	(96,503)	-
Annual Development/Capital Budget			640,000
1	Total Annual Development/Capital Budget		
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

Kenya Maritime Authority			
Details	Actual	Forecast	Budget
	2015/2016	2016/2017	2017/2018
Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	1,049,766	2,040,000
2	Government Grant - Recurrent	50,776	40,000
3	Development Partners' Grants - Recur.	-	-
4	Other Income - Recurrent	-	-
5	Total Annual Recurrent Revenue	1,100,542	2,080,000
6	Cost of Sales	-	-
7	Gross Surplus/(Deficit)	1,100,542	2,080,000
Annual Operating Expenses:			
8	Personnel Emoluments	358,754	547,022
9	All Other Operating/Administrative Expenses	431,280	948,797
10	Total Annual Operating Expenses	790,034	1,495,819
11	Operating Surplus/(Deficit)	310,508	544,181
12	Finance Charges	-	-
13	Corporation Tax	-	-
14	Net Surplus/(Deficit)	310,508	544,181
Annual Development/Capital Budget			1,581,500
1	Total Annual Development/Capital Budget		
Total Sources of Funding			
2	Retained Earnings; Previous Years & Current Year		1,581,500
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		1,581,500

Kenya National Highways Authority (KeNHA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income			
2	Government Grant - Recurrent	2,711,723	2,068,490	2,171,914
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue			
6	Cost of Sales	2,711,723	2,068,490	2,171,914
7	Gross Surplus/(Deficit)			
Annual Operating Expenses:				
8	Personnel Emoluments			
9	All Other Operating/Administrative Expenses	1,058,958	1,313,929	1,379,625
10	Total Annual Operating Expenses	922,626	750,700	788,235
11	Operating Surplus /(Deficit)	1,981,584	2,064,629	2,167,860
12	Finance Charges	730,139	3,861	4,054
13	Corporation Tax	3,229	3,861	4,054
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget	726,910	-	-
Total Sources of Funding				102,503,740
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			21,501,490
5	Borrowing; Current and previous years			52,033,658
6	Others Incomes - Development (Fuel Levy)			
7	Total Funds to Finance Capital Budget			28,968,592
				102,503,740

Kenya National Shipping Line Ltd				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income			
2	Government Grant - Recurrent	652	1,228	113,532
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue			390
6	Cost of Sales	652	1,228	113,922
7	Gross Surplus/(Deficit)	387	587	79,630
Annual Operating Expenses:				
8	Personnel Emoluments			
9	All Other Operating/Administrative Expenses	18,080	14,571	33,161
10	Total Annual Operating Expenses	19,408	26,263	78,387
11	Operating Surplus /(Deficit)	37,488	40,834	111,548
12	Finance Charges	(37,223)	(40,193)	(77,256)
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget	(37,223)	(40,193)	(77,256)
Total Sources of Funding				258,000
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			258,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			
				258,000

Kenya Ports Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	38,330,000	39,753,000	41,142,000
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	2,288,000	1,650,000	1,333,000
5	Total Annual Recurrent Revenue	40,618,000	41,403,000	42,475,000
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	40,618,000	41,403,000	42,475,000
Annual Operating Expenses:				
8	Personnel Emoluments	16,089,000	16,578,000	16,367,000
9	All Other Operating/Administrative Expenses	13,056,000	15,131,000	15,502,000
10	Total Annual Operating Expenses	29,145,000	31,709,000	31,869,000
11	Operating Surplus /(Deficit)	11,473,000	9,694,000	10,606,000
12	Finance Charges / Dividend Payable	1,004,000	524,000	601,000
13	Corporation Tax	3,768,000	3,210,000	3,502,000
14	Net Surplus/ (Deficit)	6,701,000	5,960,000	6,503,000
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			5,126,806
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			5,126,806
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			5,126,806

Kenya Railways Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,918,165	1,843,908	1,997,913
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	45,187	30,000	10,000
5	Total Annual Recurrent Revenue	1,963,352	1,873,908	2,007,913
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,963,352	1,873,908	2,007,913
Annual Operating Expenses:				
8	Personnel Emoluments	389,282	524,311	619,531
9	All Other Operating/Administrative Expenses	999,503	1,096,256	1,068,359
10	Total Annual Operating Expenses	1,388,785	1,620,567	1,687,890
11	Operating Surplus /(Deficit)	574,567	253,341	320,023
12	Finance Charges	-	-	-
13	Corporation Tax	60,957	30,401	38,403
14	Net Surplus/ (Deficit)	513,610	222,940	281,620
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			311,004,260
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			387,500
3	Government Grants - Development			42,725,235
4	Development Partners' Grants - Development.			142,333
5	Borrowing; Current and previous years			258,549,192
6	Others Incomes - Development			9,200,000
7	Total Funds to Finance Capital Budget			311,004,260

Kenya Roads Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	649,272	1,209,372	1,269,472
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	19,845	8,060	8,060
5	Total Annual Recurrent Revenue	669,117	1,217,432	1,277,532
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	669,117	1,217,432	1,277,532
Annual Operating Expenses:				
8	Personnel Emoluments	243,334	286,377	291,700
9	All Other Operating/Administrative Expenses	397,956	588,555	643,332
10	Total Annual Operating Expenses	641,290	874,932	935,032
11	Operating Surplus /(Deficit)	27,827	342,500	342,500
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	27,827	342,500	342,500
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			342,500
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			342,500
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			342,500

Kenya Rural Roads Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	211,948	222,545	233,673
2	Government Grant - Recurrent	-	100,000	200,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	1,579,318	1,737,250	2,151,461
5	Total Annual Recurrent Revenue	1,791,266	2,059,795	2,585,134
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,791,266	2,059,795	2,585,134
Annual Operating Expenses:				
8	Personnel Emoluments	1,575,680	1,733,248	1,906,573
9	All Other Operating/Administrative Expenses	414,334	545,171	588,561
10	Total Annual Operating Expenses	1,990,014	2,278,419	2,495,134
11	Operating Surplus /(Deficit)	(198,748)	(218,624)	90,000
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(198,748)	(218,624)	90,000
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			27,949,841
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			25,349,841
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development (Fuel Levy)			2,600,000
7	Total Funds to Finance Capital Budget			27,949,841

Kenya Urban Roads Authority (KURA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	72,567	50,000	40,000
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent (portion of RMLF)	1,023,422	1,191,201	1,325,000
5	Total Annual Recurrent Revenue	1,095,989	1,241,201	1,365,000
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,095,989	1,241,201	1,365,000
Annual Operating Expenses:				
8	Personnel Emoluments	569,528	636,127	851,373
9	All Other Operating/Administrative Expenses	453,894	555,074	513,627
10	Total Annual Operating Expenses	1,023,422	1,191,201	1,365,000
11	Operating Surplus /(Deficit)	72,567	50,000	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	72,567	50,000	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			12,793,041
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			9,483,041
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development (Fuel Levy)			3,310,000
7	Total Funds to Finance Capital Budget			12,793,041

LAPSSET Corridor Development Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income		-	-
2	Government Grant - Recurrent	293,000	248,000	248,310
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	9,350	80,969	-
5	Total Annual Recurrent Revenue	302,350	328,969	248,310
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	302,350	328,969	248,310
Annual Operating Expenses:				
8	Personnel Emoluments	79,748	79,748	79,748
9	All Other Operating/Administrative Expenses	303,571	240,129	240,129
10	Total Annual Operating Expenses	383,319	319,877	319,877
11	Operating Surplus /(Deficit)	(80,969)	9,092	(71,567)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(80,969)	9,092	(71,567)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			10,000,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			10,000,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			10,000,000

National Construction Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,760,269	867,173	478,245
2	Government Grant - Recurrent	138,261	410,232	686,061
3	Development Partners' Grants - Recur.	-	88,800	386,000
4	Other Income - Recurrent	55,995	32,000	12,000
5	Total Annual Recurrent Revenue	2,954,525	1,398,205	1,562,306
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	2,954,525	1,398,205	1,562,306
Annual Operating Expenses:				
8	Personnel Emoluments	321,036	431,226	552,730
9	All Other Operating/Administrative Expenses	1,418,838	982,367	893,111
10	Total Annual Operating Expenses	1,739,874	1,413,593	1,445,841
11	Operating Surplus /(Deficit)	1,214,651	(15,388)	116,465
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	1,214,651	(15,388)	116,465
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			206,274
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			206,274
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			206,274

National Housing Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,077,268	1,259,360	1,659,336
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	174,559	438,877	1,143,538
5	Total Annual Recurrent Revenue	1,251,827	1,698,237	2,802,874
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,251,827	1,698,237	2,802,874
Annual Operating Expenses:				
8	Personnel Emoluments	379,061	438,475	603,527
9	All Other Operating/Administrative Expenses	538,758	849,586	1,301,419
10	Total Annual Operating Expenses	917,819	1,288,061	1,904,946
11	Operating Surplus /(Deficit)	334,008	410,176	897,928
12	Finance Charges	-	-	-
13	Corporation Tax	100,203	123,053	269,378
14	Net Surplus/ (Deficit)	233,805	287,123	628,550
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

National Transport and Safety Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,074,912	1,799,913	1,894,375
2	Government Grant - Recurrent	436,000	436,000	436,000
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	30,757	139,631	-
5	Total Annual Recurrent Revenue	1,541,669	2,375,544	2,330,375
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,541,669	2,375,544	2,330,375
Annual Operating Expenses:				
8	Personnel Emoluments	707,559	946,606	946,606
9	All Other Operating/Administrative Expenses	803,846	1,301,438	1,383,769
10	Total Annual Operating Expenses	1,511,405	2,248,044	2,330,375
11	Operating Surplus/(Deficit)	30,264	127,500	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	30,264	127,500	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			371,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			71,000
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			371,000

Ministry of Environment and Natural Resources

Kenya Forestry Research Institute (KEFRI)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	95,607	88,173	91,545
2	Government Grant - Recurrent	1,030,574	1,455,881	1,485,881
3	Development Partners' Grants - Recur.	125,415	131,686	118,517
4	Other Income - Recurrent	41,726	40,270	39,712
5	Total Annual Recurrent Revenue	1,293,322	1,716,010	1,735,655
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,293,322	1,716,010	1,735,655
Annual Operating Expenses:				
8	Personnel Emoluments	972,270	1,020,884	1,122,105
9	All Other Operating/Administrative Expenses	479,720	573,008	613,550
10	Total Annual Operating Expenses	1,451,990	1,593,892	1,735,655
11	Operating Surplus/(Deficit)	(158,668)	122,118	-
12	Finance Charges	773	1,004	1,105
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(159,441)	121,114	(1,105)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			153,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			153,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			153,000

Kenya Forest Service				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,636,516	3,200,000	3,200,000
2	Government Grant - Recurrent	1,546,976	1,937,000	1,937,309
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	143,473	-	-
5	Total Annual Recurrent Revenue	5,326,965	5,137,000	5,137,309
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	5,326,965	5,137,000	5,137,309
Annual Operating Expenses:				
8	Personnel Emoluments	3,972,044	3,972,044	4,091,980
9	All Other Operating/Administrative Expenses	1,936,364	1,092,649	1,043,224
10	Total Annual Operating Expenses	5,908,408	5,064,693	5,135,204
11	Operating Surplus/(Deficit)	(581,443)	72,307	2,105
12	Finance Charges	2,083	2,100	2,105
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(583,526)	70,207	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,127,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			543,000
4	Development Partners' Grants - Development.			584,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,127,000

Kenya Wildlife Services				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,046,827	3,034,421	4,034,422
2	Government Grant - Recurrent	754,681	880,827	2,380,827
3	Development Partners' Grants - Recur.	483,390	1,202,848	744,732
4	Other Income - Recurrent	2,752,622	894,100	-
5	Total Annual Recurrent Revenue	7,037,520	6,012,196	7,159,981
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	7,037,520	6,012,196	7,159,981
Annual Operating Expenses:				
8	Personnel Emoluments	4,154,520	4,154,520	4,154,520
9	All Other Operating/Administrative Expenses	3,369,655	3,369,655	3,369,655
10	Total Annual Operating Expenses	7,524,175	7,524,175	7,524,175
11	Operating Surplus /(Deficit)	(486,655)	(1,511,979)	(364,194)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(486,655)	(1,511,979)	(364,194)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,059,580
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			62,100
3	Government Grants - Development			590,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			407,480
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,059,580

National Environment Management Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	662,113	800,000	90,000
2	Government Grant - Recurrent	253,456	400,000	900,155
3	Development Partners' Grants - Recur.			-
4	Other Income - Recurrent	4,493	-	-
5	Total Annual Recurrent Revenue	920,062	1,200,000	990,155
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	920,062	1,200,000	990,155
Annual Operating Expenses:				
8	Personnel Emoluments	710,363	698,000	698,000
9	All Other Operating/Administrative Expenses	611,612	1,074,255	569,000
10	Total Annual Operating Expenses	1,321,975	1,772,255	1,267,000
11	Operating Surplus /(Deficit)	(401,913)	(572,255)	(276,845)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(401,913)	(572,255)	(276,845)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			482,107
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			45,000
4	Development Partners' Grants - Development.			437,107
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			482,107

National Environment Trust Fund				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income			
2	Government Grant - Recurrent	82,660	117,969	138,240
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	5,712	6,283	7,225
5	Total Annual Recurrent Revenue	88,372	124,252	145,465
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	88,372	124,252	145,465
Annual Operating Expenses:				
8	Personnel Emoluments	68,607	72,037	78,768
9	All Other Operating/Administrative Expenses	44,600	45,751	53,250
10	Total Annual Operating Expenses	113,207	117,788	132,018
11	Operating Surplus /(Deficit)	(24,835)	6,464	13,447
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(24,835)	6,464	13,447
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			169,702
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			40,000
4	Development Partners' Grants - Development.			129,702
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			169,702

Ministry of Water and Irrigation

Athi Water Services Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	928,291	445,826	500,000
2	Government Grant - Recurrent			-
3	Development Partners' Grants - Recur.	142,803	157,083	172,791
4	Other Income - Recurrent	283,321	912,017	932,475
5	Total Annual Recurrent Revenue	1,354,415	1,514,925	1,605,266
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,354,415	1,514,925	1,605,266
Annual Operating Expenses:				
8	Personnel Emoluments	187,991	239,202	254,935
9	All Other Operating/Administrative Expenses	967,509	363,011	389,908
10	Total Annual Operating Expenses	1,155,499	602,213	644,843
11	Operating Surplus /(Deficit)	198,915	912,713	960,423
12	Finance Charges	84,278	912,017	924,975
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	114,637	696	35,448
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			10,568,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			2,712,000
4	Development Partners' Grants - Development.			7,856,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			10,568,000

Coast Water Services Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,058,302	1,111,217	630,945
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	10,041	4,164	4,373
5	Total Annual Recurrent Revenue	1,068,343	1,115,381	635,318
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,068,343	1,115,381	635,318
Annual Operating Expenses:				
8	Personnel Emoluments	166,011	174,312	174,312
9	All Other Operating/Administrative Expenses	690,866	690,866	690,866
10	Total Annual Operating Expenses	856,877	865,178	865,178
11	Operating Surplus /(Deficit)	211,466	250,203	(229,860)
12	Finance Charges	99,085	561,991	124,834
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	112,381	(311,788)	(354,694)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			37,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			37,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			37,000

Kenya Water Institute				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	126,581	179,120	247,500
2	Government Grant - Recurrent	132,806	140,880	140,880
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	259,387	320,000	388,380
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	259,387	320,000	388,380
Annual Operating Expenses:				
8	Personnel Emoluments	179,756	165,050	209,190
9	All Other Operating/Administrative Expenses	156,338	189,198	179,190
10	Total Annual Operating Expenses	336,094	354,248	388,380
11	Operating Surplus /(Deficit)	(76,707)	(34,248)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(76,707)	(34,248)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			41,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			41,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			41,000

Kenya Water Towers Agency				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,454	290	-
2	Government Grant - Recurrent	186,774	225,000	305,223
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	188,228	225,290	305,223
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	188,228	225,290	305,223
Annual Operating Expenses:				
8	Personnel Emoluments	99,371	110,000	194,223
9	All Other Operating/Administrative Expenses	117,129	117,700	111,000
10	Total Annual Operating Expenses	216,500	227,700	305,223
11	Operating Surplus /(Deficit)	(28,272)	(2,410)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(28,272)	(2,410)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			669,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			669,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			669,000

Lake Victoria North Water Services Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	106,694	117,170	142,609
2	Government Grant - Recurrent	175,697	90,000	26,900
3	Development Partners' Grants - Recur.	6,464	-	-
4	Other Income - Recurrent		75,000	100,000
5	Total Annual Recurrent Revenue	288,855	282,170	269,509
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	288,855	282,170	269,509
Annual Operating Expenses:				
8	Personnel Emoluments	90,732	90,732	90,732
9	All Other Operating/Administrative Expenses	415,627	415,627	415,627
10	Total Annual Operating Expenses	506,359	506,359	506,359
11	Operating Surplus /(Deficit)	(217,504)	(224,189)	(236,850)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(217,504)	(224,189)	(236,850)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,147,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			180,000
4	Development Partners' Grants - Development.			1,967,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			2,147,000

Lake Victoria South Water Services Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	32,500	27,500	-
2	Government Grant - Recurrent	36,000	194,717	55,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	2,500	7,500	-
5	Total Annual Recurrent Revenue	71,000	229,717	55,000
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	71,000	229,717	55,000
Annual Operating Expenses:				
8	Personnel Emoluments	93,578	93,578	93,578
9	All Other Operating/Administrative Expenses	109,388	109,388	109,388
10	Total Annual Operating Expenses	202,966	202,966	202,966
11	Operating Surplus /(Deficit)	(131,966)	26,751	(147,966)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(131,966)	26,751	(147,966)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,737,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			387,000
4	Development Partners' Grants - Development.			1,350,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,737,000

National Water Conservation and Pipeline Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,610	1,100	1,100
2	Government Grant - Recurrent	220,272	235,975	178,864
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	221,882	237,075	179,964
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	221,882	237,075	179,964
Annual Operating Expenses:				
8	Personnel Emoluments	158,547	158,547	158,547
9	All Other Operating/Administrative Expenses	81,619	69,052	69,052
10	Total Annual Operating Expenses	240,166	227,599	227,599
11	Operating Surplus /(Deficit)	(18,284)	9,476	(47,635)
12	Finance Charges	563	500	500
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(18,847)	8,976	(48,135)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			227,000
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			3,000
7	Total Funds to Finance Capital Budget			227,000

Northern Water Services Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	14,987	15,000	500
2	Government Grant - Recurrent	62,532	62,532	90,532
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	77,519	77,532	91,032
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	77,519	77,532	91,032
Annual Operating Expenses:				
8	Personnel Emoluments	50,888	46,800	46,800
9	All Other Operating/Administrative Expenses	30,730	30,732	44,232
10	Total Annual Operating Expenses	81,618	77,532	91,032
11	Operating Surplus /(Deficit)	(4,099)	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(4,099)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			318,500
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			171,000
4	Development Partners' Grants - Development.			147,500
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			318,500

Rift Valley Water Services Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	186,727	210,770	-
2	Government Grant - Recurrent	-	10,000	10,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	22,495	54,480	54,380
5	Total Annual Recurrent Revenue	209,222	275,250	64,380
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	209,222	275,250	64,380
Annual Operating Expenses:				
8	Personnel Emoluments	61,242	61,242	61,242
9	All Other Operating/Administrative Expenses	179,220	179,220	179,220
10	Total Annual Operating Expenses	240,462	240,462	240,462
11	Operating Surplus /(Deficit)	(31,240)	34,788	(176,082)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(31,240)	34,788	(176,082)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			6,092,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			772,000
4	Development Partners' Grants - Development.			5,320,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			6,092,000

Tana Water Services Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	31,674	-	-
2	Government Grant - Recurrent	11,641	139,321	12,240
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	2,944	5,565	5,704
5	Total Annual Recurrent Revenue	46,259	144,886	17,944
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	46,259	144,886	17,944
Annual Operating Expenses:				
8	Personnel Emoluments	71,567	54,601	54,601
9	All Other Operating/Administrative Expenses	180,571	89,185	89,185
10	Total Annual Operating Expenses	252,138	143,786	143,786
11	Operating Surplus /(Deficit)	(205,879)	1,100	(125,842)
12	Finance Charges	1,100	1,100	1,100
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(206,979)	-	(126,942)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			230,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			220,000
4	Development Partners' Grants - Development.			10,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			230,000

Tanathi Water Service Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	20,160	50,820	-
2	Government Grant - Recurrent	21,061	24,695	24,696
3	Development Partners' Grants - Recur.	99,000	81,000	-
4	Other Income - Recurrent	-	17,696	-
5	Total Annual Recurrent Revenue	140,221	174,211	24,696
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	140,221	174,211	24,696
Annual Operating Expenses:				
8	Personnel Emoluments	57,228	57,228	57,228
9	All Other Operating/Administrative Expenses	201,315	162,733	162,733
10	Total Annual Operating Expenses	258,543	219,961	219,961
11	Operating Surplus /(Deficit)	(118,322)	(45,750)	(195,265)
12	Finance Charges	64	500	500
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(118,386)	(46,250)	(195,765)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			949,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			299,000
4	Development Partners' Grants - Development.			650,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			949,000

Water Resources Management Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	950,506	1,181,391	350,000
2	Government Grant - Recurrent	91,717	107,000	407,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	241,488	842,431	2,024,581
5	Total Annual Recurrent Revenue	1,283,711	2,130,822	2,781,581
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,283,711	2,130,822	2,781,581
Annual Operating Expenses:				
8	Personnel Emoluments	918,128	911,849	984,502
9	All Other Operating/Administrative Expenses	726,433	1,128,607	1,797,079
10	Total Annual Operating Expenses	1,644,561	2,040,456	2,781,581
11	Operating Surplus /(Deficit)	(360,850)	90,366	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(360,850)	90,366	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			423,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			423,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			423,000

Water Services Regulatory Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	185,864	148,500	197,500
2	Government Grant - Recurrent	15,000		
3	Development Partners' Grants - Recur.	36,117	-	-
4	Other Income - Recurrent	4,244	41,500	2,500
5	Total Annual Recurrent Revenue	241,225	190,000	200,000
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	241,225	190,000	200,000
Annual Operating Expenses:				
8	Personnel Emoluments	95,502	112,056	118,402
9	All Other Operating/Administrative Expenses	148,426	77,944	81,598
10	Total Annual Operating Expenses	243,928	190,000	200,000
11	Operating Surplus /(Deficit)	(2,702)	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(2,702)	-	-
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

Water Services Trust Fund				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	37,500	2,000	2,000
2	Government Grant - Recurrent	26,750	27,000	27,000
3	Development Partners' Grants - Recur.	22,484	40,400	66,900
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	86,734	69,400	95,900
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	86,734	69,400	95,900
Annual Operating Expenses:				
8	Personnel Emoluments	109,951	109,951	109,951
9	All Other Operating/Administrative Expenses	158,656	158,656	158,656
10	Total Annual Operating Expenses	268,608	268,608	268,608
11	Operating Surplus /(Deficit)	(181,874)	(199,208)	(172,708)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(181,874)	(199,208)	(172,708)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,117,270
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			396,000
4	Development Partners' Grants - Development.			1,721,270
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			2,117,270

Kenya Yearbook Editorial Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,480	2,500	3,500
2	Government Grant - Recurrent	41,000	49,150	59,325
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	31,227	25,629	25,629
5	Total Annual Recurrent Revenue	73,707	77,279	88,454
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	73,707	77,279	88,454
Annual Operating Expenses:				
8	Personnel Emoluments	36,469	36,469	36,469
9	All Other Operating/Administrative Expenses	42,825	43,809	51,985
10	Total Annual Operating Expenses	79,294	80,278	88,454
11	Operating Surplus/(Deficit)	(5,587)	(2,999)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(5,587)	(2,999)	-
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
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	1,000	1,000
2	Government Grant - Recurrent	90,000	156,000	156,915
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	90,000	157,000	157,915
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	90,000	157,000	157,915
Annual Operating Expenses:				
8	Personnel Emoluments	85,689	85,000	85,000
9	All Other Operating/Administrative Expenses	61,599	118,000	72,915
10	Total Annual Operating Expenses	147,288	203,000	157,915
11	Operating Surplus/(Deficit)	(57,288)	(46,000)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(57,288)	(46,000)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			948,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			948,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			948,000

Postal Corporation of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,613,017	3,738,539	4,924,175
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	36,241	242,930	264,074
5	Total Annual Recurrent Revenue	2,649,258	3,981,469	5,188,249
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	2,649,258	3,981,469	5,188,249
Annual Operating Expenses:				
8	Personnel Emoluments	2,255,868	2,283,398	2,216,500
9	All Other Operating/Administrative Expenses	1,903,170	1,633,527	2,004,640
10	Total Annual Operating Expenses	4,159,038	3,916,925	4,221,140
11	Operating Surplus /(Deficit)	(1,509,780)	64,544	967,109
12	Finance Charges	(1,655)	-	-
13	Corporation Tax	-	-	278,825
14	Net Surplus/ (Deficit)	(1,508,125)	64,544	688,284
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			3,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			3,000
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			3,000

Ministry of Sports, Culture and Art

Anti-Doping Agency of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	300,000	300,000	300,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	300,000	300,000	300,000
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	300,000	300,000	300,000
Annual Operating Expenses:				
8	Personnel Emoluments	1,000	73,000	73,000
9	All Other Operating/Administrative Expenses	299,000	227,000	227,000
10	Total Annual Operating Expenses	300,000	300,000	300,000
11	Operating Surplus /(Deficit)	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Kenya Academy of Sports				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	100	1,000
2	Government Grant - Recurrent	9,500	9,500	29,500
3	Development Partners' Grants - Recur.	23,000	23,000	23,000
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	32,500	32,600	53,500
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	32,500	32,600	53,500
Annual Operating Expenses:				
8	Personnel Emoluments	21,813	22,517	22,517
9	All Other Operating/Administrative Expenses	10,687	10,083	30,983
10	Total Annual Operating Expenses	32,500	32,600	53,500
11	Operating Surplus /(Deficit)	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			200,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			200,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			200,000

Kenya Cultural Centre				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	13,570	15,000	15,000
2	Government Grant - Recurrent	20,702	19,000	40,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	2,000	-	-
5	Total Annual Recurrent Revenue	36,272	34,000	55,000
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	36,272	34,000	55,000
Annual Operating Expenses:				
8	Personnel Emoluments	15,223	21,734	21,734
9	All Other Operating/Administrative Expenses	25,478	25,478	33,266
10	Total Annual Operating Expenses	40,701	47,212	55,000
11	Operating Surplus /(Deficit)	(4,429)	(13,212)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(4,429)	(13,212)	-
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

Kenya National Library Service				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	46,516	47,000	47,000
2	Government Grant - Recurrent	603,000	614,780	671,778
3	Development Partners' Grants - Recur.	6,168	7,000	7,200
4	Other Income - Recurrent	3,728	2,000	2,300
5	Total Annual Recurrent Revenue	659,412	670,780	728,278
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	659,412	670,780	728,278
Annual Operating Expenses:				
8	Personnel Emoluments	506,730	525,467	553,859
9	All Other Operating/Administrative Expenses	181,249	179,313	174,419
10	Total Annual Operating Expenses	687,979	704,780	728,278
11	Operating Surplus /(Deficit)	(28,567)	(34,000)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(28,567)	(34,000)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			560,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			560,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			560,000

National Museums of Kenya (NMK)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	398,394	478,072	573,687
2	Government Grant - Recurrent	588,846	706,615	23,500
3	Development Partners' Grants - Recur.			
4	Other income - Recurrent	158,470	190,164	228,197
5	Total Annual Recurrent Revenue	1,145,710	1,374,851	825,384
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,145,710	1,374,851	825,384
Annual Operating Expenses:				
8	Personnel Emoluments	838,358	838,358	838,358
9	All Other Operating/Administrative Expenses	317,463	380,955	380,955
10	Total Annual Operating Expenses	1,155,821	1,219,313	1,219,313
11	Operating Surplus /(Deficit)	(10,111)	155,538	(393,929)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(10,111)	155,538	(393,929)
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

Sports Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	335,469	369,016	531,400
2	Government Grant - Recurrent	236,692	260,360	1,474,492
3	Development Partners' Grants - Recur.	45,580	50,138	-
4	Other Income - Recurrent	539,000	250,000	1,437,000
5	Total Annual Recurrent Revenue	1,156,741	929,514	3,442,892
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,156,741	929,514	3,442,892
Annual Operating Expenses:				
8	Personnel Emoluments	171,950	189,145	336,029
9	All Other Operating/Administrative Expenses	574,117	631,527	1,852,202
10	Total Annual Operating Expenses	746,067	820,672	2,188,231
11	Operating Surplus /(Deficit)	410,674	108,842	1,254,661
12	Finance Charges	299	329	1,000
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	410,375	108,513	1,253,661
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			240,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			240,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			240,000

Ministry of East Africa Affairs, Labour & Social Protection

National Council for Persons With Disabilities				
Details	Actual	Forecast	Budget	
	2015/2016	2016/2017	2017/2018	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	10,409	3,000	3,500
2	Government Grant - Recurrent	1,274,695	1,400,400	172,200
3	Development Partners' Grants - Recur.	250	250	250
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	1,285,354	1,403,650	175,950
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,285,354	1,403,650	175,950
Annual Operating Expenses:				
8	Personnel Emoluments	82,990	82,990	82,990
9	All Other Operating/Administrative Expenses	1,074,326	1,276,650	92,960
10	Total Annual Operating Expenses	1,157,316	1,359,640	175,950
11	Operating Surplus /(Deficit)	128,038	44,010	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	128,038	44,010	-
Annual Development/Capital Budget			289,500	
1	Total Annual Development/Capital Budget			289,500
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			30,500
3	Government Grants - Development			259,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			289,500
7	Total Funds to Finance Capital Budget			289,500

National Industrial Training Authority				
Details	Actual	Forecast	Budget	
	2015/2016	2016/2017	2017/2018	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	748,876	800,000	900,000
2	Government Grant - Recurrent	367,633	298,476	401,400
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	299,601	610,500	824,700
5	Total Annual Recurrent Revenue	1,416,110	1,708,976	2,126,100
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,416,110	1,708,976	2,126,100
Annual Operating Expenses:				
8	Personnel Emoluments	577,217	685,860	707,000
9	All Other Operating/Administrative Expenses	904,067	1,061,005	1,419,100
10	Total Annual Operating Expenses	1,481,284	1,746,865	2,126,100
11	Operating Surplus /(Deficit)	(65,174)	(37,889)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(65,174)	(37,889)	-
Annual Development/Capital Budget			1,130,601	
1	Total Annual Development/Capital Budget			1,130,601
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			710,101
3	Government Grants - Development			120,500
4	Development Partners' Grants - Development.			100,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			200,000
7	Total Funds to Finance Capital Budget			1,130,601

National Social Security Fund (NSSF)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income (Net Pay-Outs)	9,823,154	11,069,316	12,409,452
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	1,358,240	12,172,268	15,524,490
5	Total Annual Recurrent Revenue	11,181,394	23,241,584	27,933,942
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	11,181,394	23,241,584	27,933,942
Annual Operating Expenses:				
8	Personnel Emoluments	3,420,644	3,729,774	4,096,459
9	All Other Operating/Administrative Expenses	2,176,256	2,199,167	2,390,541
10	Total Annual Operating Expenses	5,596,900	5,928,941	6,487,000
11	Operating Surplus/(Deficit)	5,584,494	17,312,643	21,446,942
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/(Deficit)	5,584,494	17,312,643	21,446,942
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			6,334,478
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			6,334,478
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			6,334,478

Ministry of Energy and Petroleum

Energy Regulatory Commission				
Details	Actual	Forecast	Budget	
	2015/2016	2016/2017	2017/2018	
	Kshs.	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	705,704	768,892	838,093
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	46,010	57,700	76,000
4	Other Income - Recurrent	13,119	7,300	6,550
5	Total Annual Recurrent Revenue	764,833	833,892	920,643
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	764,833	833,892	920,643
Annual Operating Expenses:				
8	Personnel Emoluments	285,182	318,227	368,767
9	All Other Operating/Administrative Expenses	402,130	515,609	551,234
10	Total Annual Operating Expenses	687,312	833,836	920,001
11	Operating Surplus /(Deficit)	77,521	56	642
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	77,521	56	642
Annual Development/Capital Budget			53,500	
1	Total Annual Development/Capital Budget			53,500
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			20,000
3	Government Grants - Development			33,500
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			53,500

Geothermal Development Company				
Details	Actual	Forecast	Budget	
	2015/2016	2016/2017	2017/2018	
	Kshs.	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,160,664	3,000,000	3,000,000
2	Government Grant - Recurrent	1,571,114	1,535,525	666,730
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	(20,571)	-	-
5	Total Annual Recurrent Revenue	4,711,207	4,535,525	3,666,730
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	4,711,207	4,535,525	3,666,730
Annual Operating Expenses:				
8	Personnel Emoluments	425,034	550,772	572,593
9	All Other Operating/Administrative Expenses	1,174,578	1,208,311	1,459,942
10	Total Annual Operating Expenses	1,599,612	1,759,083	2,032,535
11	Operating Surplus /(Deficit)	3,111,595	2,776,442	1,634,195
12	Finance Charges	483,699	221,600	205,000
13	Corporation Tax	890,635	766,453	1,000,000
14	Net Surplus/ (Deficit)	1,737,261	1,788,389	429,195
Annual Development/Capital Budget			11,297,730	
1	Total Annual Development/Capital Budget			11,297,730
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			1,233,730
3	Government Grants - Development			2,195,000
4	Development Partners' Grants - Development.			7,869,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			11,297,730

Kenya Electricity Generation Company Limited (KenGen)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	32,827,378	33,295,673	34,428,019
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	2,213,963	2,179,525	3,540,931
5	Total Annual Recurrent Revenue	35,041,341	35,475,198	37,968,950
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	35,041,341	35,475,198	37,968,950
Annual Operating Expenses:				
8	Personnel Emoluments	4,389,290	4,975,873	5,124,783
9	All Other Operating/Administrative Expenses	16,292,960	15,915,736	17,278,446
10	Total Annual Operating Expenses	20,682,250	20,891,609	22,403,229
11	Operating Surplus /(Deficit)	14,359,091	14,583,589	15,565,721
12	Finance Charges	3,095,047	3,234,720	2,705,847
13	Corporation Tax	4,520,552	3,404,661	3,857,962
14	Net Surplus/ (Deficit)	6,743,492	7,944,208	9,001,912
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			70,985,028
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			13,961,231
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			6,792,640
5	Borrowing; Current and previous years			50,231,157
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			70,985,028

Kenya Electricity Transmission Company Limited				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,011,000	2,011,000	2,011,000
2	Government Grant - Recurrent	317,000	301,100	300,000
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	407,662	64,591	140,800
5	Total Annual Recurrent Revenue	2,735,662	2,376,691	2,451,800
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	2,735,662	2,376,691	2,451,800
Annual Operating Expenses:				
8	Personnel Emoluments	338,033	509,645	509,645
9	All Other Operating/Administrative Expenses	990,415	1,981,198	1,942,155
10	Total Annual Operating Expenses	1,328,448	2,490,843	2,451,800
11	Operating Surplus /(Deficit)	1,407,214	(114,152)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	1,407,214	(114,152)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			50,684,603
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			8,865,505
4	Development Partners' Grants - Development.			41,819,098
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			50,684,603

Kenya Nuclear Electricity Board (KNEB)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	281,892	81,000	91,270
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	281,892	81,000	91,270
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	281,892	81,000	91,270
Annual Operating Expenses:				
8	Personnel Emoluments	180,282	181,677	181,677
9	All Other Operating/Administrative Expenses	152,956	64,629	64,629
10	Total Annual Operating Expenses	333,238	246,306	246,306
11	Operating Surplus /(Deficit)	(51,346)	(165,306)	(155,036)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(51,346)	(165,306)	(155,036)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			310,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			310,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			310,000

Kenya Pipeline Company Ltd				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	22,773,385	29,070,771	31,470,333
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	289,845	716,659	911,690
5	Total Annual Recurrent Revenue	23,063,230	29,787,430	32,382,023
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	23,063,230	29,787,430	32,382,023
Annual Operating Expenses:				
8	Personnel Emoluments	4,908,904	6,170,960	6,152,144
9	All Other Operating/Administrative Expenses	6,764,502	10,306,788	9,925,478
10	Total Annual Operating Expenses	11,673,406	16,477,748	16,077,622
11	Operating Surplus /(Deficit)	11,389,824	13,309,682	16,304,401
12	Finance Charges	(626,085)	13,231	1,554,123
13	Corporation Tax	3,606,699	3,988,935	4,425,083
14	Net Surplus/ (Deficit)	8,409,210	9,307,516	10,325,195
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			13,135,756
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			13,135,756
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			13,135,756

Kenya Power and Lighting Company Limited				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	108,374,612	108,126,000	110,527,000
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	7,469,887	8,200,000	7,840,000
5	Total Annual Recurrent Revenue	115,844,499	116,326,000	118,367,000
6	Cost of Sales	70,265,032	68,666,000	71,148,000
7	Gross Surplus/(Deficit)	45,579,467	47,660,000	47,219,000
Annual Operating Expenses:				
8	Personnel Emoluments	10,785,953	11,400,000	11,628,000
9	All Other Operating/Administrative Expenses	17,864,799	18,612,229	17,821,186
10	Total Annual Operating Expenses	28,650,752	30,012,229	29,449,186
11	Operating Surplus /(Deficit)	16,928,715	17,647,771	17,769,814
12	Finance Charges	4,846,318	5,067,000	5,026,000
13	Corporation Tax	4,526,234	-	-
14	Net Surplus/ (Deficit)	7,556,163	12,580,771	12,743,814
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			54,518,734
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			42,339,734
3	Government Grants - Development			12,179,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			54,518,734

National Oil Corporation of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	24,418,048	25,402,926	33,288,287
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	322,453	529,333	529,760
5	Total Annual Recurrent Revenue	24,740,501	25,932,259	33,818,047
6	Cost of Sales	22,954,950	23,439,203	30,887,135
7	Gross Surplus/(Deficit)	1,785,551	2,493,056	2,930,912
Annual Operating Expenses:				
8	Personnel Emoluments	427,461	532,837	499,778
9	All Other Operating/Administrative Expenses	1,125,278	1,300,529	1,525,026
10	Total Annual Operating Expenses	1,552,739	1,833,366	2,024,804
11	Operating Surplus /(Deficit)	232,812	659,690	906,108
12	Finance Charges	627,772	445,832	382,947
13	Corporation Tax	-	64,157	156,948
14	Net Surplus/ (Deficit)	(394,960)	149,701	366,213
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,725,221
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			584,663
3	Government Grants - Development			780,000
4	Development Partners' Grants - Development.			360,558
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,725,221

Rural Electrification Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	501,579	710,610	470,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	63,094	-	-
5	Total Annual Recurrent Revenue	564,672	710,610	470,000
6	Cost of Sales			
7	Gross Surplus/(Deficit)	564,672	710,610	470,000
Annual Operating Expenses:				
8	Personnel Emoluments	309,871	309,871	309,871
9	All Other Operating/Administrative Expenses	202,860	202,860	202,860
10	Total Annual Operating Expenses	512,730	512,730	512,730
11	Operating Surplus /(Deficit)	51,942	197,879	(42,730)
12	Finance Charges			
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	51,942	197,879	(42,730)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			41,445,346
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			38,163,515
3	Government Grants - Development			3,119,615
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			162,216
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			41,445,346

Ministry of Agriculture, Livestock and Fisheries

Agricultural Development Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,122,080	1,584,742	1,710,154
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	94,842	85,000	355,803
5	Total Annual Recurrent Revenue	1,216,922	1,669,742	2,065,957
6	Cost of Sales	662,109	906,256	986,018
7	Gross Surplus/(Deficit)	554,813	763,486	1,079,939
Annual Operating Expenses:				
8	Personnel Emoluments	313,718	332,043	364,253
9	All Other Operating/Administrative Expenses	283,114	298,155	476,759
10	Total Annual Operating Expenses	596,832	630,198	841,012
11	Operating Surplus /(Deficit)	(42,019)	133,288	238,927
12	Finance Charges	(76,061)	47,123	87,588
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	34,042	86,165	151,339
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			522,376
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			151,340
3	Government Grants - Development			100,000
4	Development Partners' Grants - Development.			50,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			221,036
7	Total Funds to Finance Capital Budget			522,376

Agriculture and Food Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,563,305	174,366	160,581
2	Government Grant - Recurrent	539,576	1,912,001	2,497,501
3	Development Partners' Grants - Recur.	237	72,000	45,126
4	Other Income - Recurrent	535,470	350,916	278,398
5	Total Annual Recurrent Revenue	4,638,588	2,509,283	2,981,606
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	4,638,588	2,509,283	2,981,606
Annual Operating Expenses:				
8	Personnel Emoluments	710,701	1,102,151	1,079,727
9	All Other Operating/Administrative Expenses	3,432,076	1,393,867	1,442,739
10	Total Annual Operating Expenses	4,142,777	2,496,018	2,522,466
11	Operating Surplus /(Deficit)	495,811	13,265	459,140
12	Finance Charges	12,933	10,078	13,192
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	482,878	3,187	445,948
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			478,505
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			458,505
3	Government Grants - Development			20,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			478,505

Agro Chemical and Food Company				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,853,449	1,948,434	2,137,240
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	79,884	130,300	142,764
5	Total Annual Recurrent Revenue	1,933,333	2,078,734	2,280,004
6	Cost of Sales	972,411	1,209,711	1,383,214
7	Gross Surplus/(Deficit)	960,922	869,023	896,790
Annual Operating Expenses:				
8	Personnel Emoluments	103,229	103,559	139,187
9	All Other Operating/Administrative Expenses	319,108	413,376	445,188
10	Total Annual Operating Expenses	422,337	516,935	584,375
11	Operating Surplus /(Deficit)	538,585	352,088	312,415
12	Finance Charges	280,039	287,915	278,657
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	258,546	64,173	33,758
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			168,990
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			168,990
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			168,990

Bukura Agricultural College				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	91,995	127,644	194,440
2	Government Grant - Recurrent	92,944	89,408	92,000
3	Development Partners' Grants - Recur.	272	5,000	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	185,211	222,052	286,440
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	185,211	222,052	286,440
Annual Operating Expenses:				
8	Personnel Emoluments	103,680	109,419	177,160
9	All Other Operating/Administrative Expenses	91,643	109,070	109,070
10	Total Annual Operating Expenses	195,323	218,489	286,230
11	Operating Surplus /(Deficit)	(10,112)	3,563	210
12	Finance Charges	140	165	210
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(10,252)	3,398	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			183,863
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			183,863
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			183,863

Chemelil Sugar Company				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,514,305	2,785,355	4,573,970
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	29,370	13,073	20,000
5	Total Annual Recurrent Revenue	1,543,675	2,798,428	4,593,970
6	Cost of Sales	1,722,451	2,098,274	3,593,012
7	Gross Surplus/(Deficit)	(178,776)	700,154	1,000,958
Annual Operating Expenses:				
8	Personnel Emoluments	206,375	199,112	310,074
9	All Other Operating/Administrative Expenses	164,657	252,193	269,077
10	Total Annual Operating Expenses	371,032	451,305	579,151
11	Operating Surplus /(Deficit)	(549,808)	248,849	421,807
12	Finance Charges	146,753	140,000	147,054
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(696,561)	108,849	274,753
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			329,734
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			264,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			65,734
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			329,734

Commodities Fund (CF)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	553,503	609,249	531,348
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	178,583	149,196	135,654
5	Total Annual Recurrent Revenue	732,086	758,445	667,002
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	732,086	758,445	667,002
Annual Operating Expenses:				
8	Personnel Emoluments	59,549	74,951	109,948
9	All Other Operating/Administrative Expenses	1,026,152	544,231	477,444
10	Total Annual Operating Expenses	1,085,701	619,182	587,392
11	Operating Surplus /(Deficit)	(353,615)	139,263	79,610
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(353,615)	139,263	79,610
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			77,030
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			77,030
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			77,030

Kenya Agricultural and Livestock Research Organization				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	508,250	840,197	882,207
2	Government Grant - Recurrent	2,211,856	2,890,661	2,674,000
3	Development Partners' Grants - Recur.	1,120,347	901,485	818,623
4	Other Income - Recurrent	1,026,395	-	-
5	Total Annual Recurrent Revenue	4,866,848	4,632,343	4,374,830
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	4,866,848	4,632,343	4,374,830
Annual Operating Expenses:				
8	Personnel Emoluments	3,004,231	3,004,231	3,004,231
9	All Other Operating/Administrative Expenses	2,532,328	1,491,682	1,491,682
10	Total Annual Operating Expenses	5,536,559	4,495,913	4,495,913
11	Operating Surplus/(Deficit)	(669,711)	136,430	(121,083)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(669,711)	136,430	(121,083)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			143,967
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			
4	Development Partners' Grants - Development.			143,967
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			143,967

Kenya Animal Genetic Resources Centre				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	209,397	280,000	300,000
2	Government Grant - Recurrent	6,000	6,000	6,000
3	Development Partners' Grants - Recur.	2,171	-	-
4	Other Income - Recurrent	9,116	11,364	12,000
5	Total Annual Recurrent Revenue	226,684	297,364	318,000
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	226,684	297,364	318,000
Annual Operating Expenses:				
8	Personnel Emoluments	104,587	107,288	114,620
9	All Other Operating/Administrative Expenses	190,510	189,988	200,188
10	Total Annual Operating Expenses	295,097	297,276	314,808
11	Operating Surplus/(Deficit)	(68,413)	88	3,192
12	Finance Charges	455	500	750
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(68,868)	(412)	2,442
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			412,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			312,000
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			412,000

Kenya Dairy Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	323,937	292,143	309,565
2	Government Grant - Recurrent	40,000	198,900	38,900
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	12,486	15,800	2,500
5	Total Annual Recurrent Revenue	376,423	506,843	350,965
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	376,423	506,843	350,965
Annual Operating Expenses:				
8	Personnel Emoluments	135,000	164,740	109,794
9	All Other Operating/Administrative Expenses	274,537	274,537	274,537
10	Total Annual Operating Expenses	409,537	439,277	384,331
11	Operating Surplus /(Deficit)	(33,114)	67,566	(33,366)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(33,114)	67,566	(33,366)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			25,525
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			25,525
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			25,525

Kenya Marine and Fisheries Research Institute				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	5,455	4,700	5,000
2	Government Grant - Recurrent	885,405	1,275,500	1,300,600
3	Development Partners' Grants - Recur.	28,508	46,837	60,000
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	919,368	1,327,037	1,365,600
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	919,368	1,327,037	1,365,600
Annual Operating Expenses:				
8	Personnel Emoluments	503,283	607,450	625,700
9	All Other Operating/Administrative Expenses	336,105	682,655	708,497
10	Total Annual Operating Expenses	839,388	1,290,105	1,334,197
11	Operating Surplus /(Deficit)	79,980	36,932	31,403
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	79,980	36,932	31,403
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,450,671
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			427,671
4	Development Partners' Grants - Development.			1,023,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,450,671

Kenya Meat Commission				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	239,188	1,980,620	2,025,082
2	Government Grant - Recurrent	450,000	550,000	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	31,074	37,902	62,000
5	Total Annual Recurrent Revenue	720,262	2,568,522	2,087,082
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	720,262	2,568,522	2,087,082
Annual Operating Expenses:				
8	Personnel Emoluments	177,617	193,145	183,145
9	All Other Operating/Administrative Expenses	424,454	475,839	580,722
10	Total Annual Operating Expenses	602,071	668,984	763,867
11	Operating Surplus/(Deficit)	118,191	1,899,538	1,323,215
12	Finance Charges	6,410	6,410	6,538
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	111,781	1,893,128	1,316,677
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			128,058
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			43,585
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			84,473
7	Total Funds to Finance Capital Budget			128,058

Kenya Plant Health Inspectorate Services (KEPHIS)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	582,010	614,976	645,725
2	Government Grant - Recurrent	300,393	266,903	271,633
3	Development Partners' Grants - Recur.	81,330	30,120	97,750
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	963,733	912,000	1,015,108
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	963,733	912,000	1,015,108
Annual Operating Expenses:				
8	Personnel Emoluments	482,363	494,939	501,943
9	All Other Operating/Administrative Expenses	618,535	513,166	513,165
10	Total Annual Operating Expenses	1,100,898	1,008,104	1,015,108
11	Operating Surplus/(Deficit)	(137,165)	(96,104)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(137,165)	(96,104)	-
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
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,482,942	4,677,274	4,999,517
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	55,483	55,584	70,487
5	Total Annual Recurrent Revenue	4,538,425	4,712,858	5,070,004
6	Cost of Sales	2,778,154	2,935,647	3,184,043
7	Gross Surplus/(Deficit)	1,760,271	1,777,211	1,885,961
Annual Operating Expenses:				
8	Personnel Emoluments	444,734	454,330	501,499
9	All Other Operating/Administrative Expenses	911,515	918,812	968,346
10	Total Annual Operating Expenses	1,356,249	1,373,142	1,469,845
11	Operating Surplus /(Deficit)	404,022	404,069	416,116
12	Finance Charges	249,755	210,000	85,460
13	Corporation Tax	46,280	58,220	99,197
14	Net Surplus/ (Deficit)	107,987	135,849	231,459
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			141,934
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			141,934
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			141,934

Kenya Tsetse and Trypanosomiasis Eradication Council				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	129,310	77,000	77,000
3	Development Partners' Grants - Recur.	-	2,000	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	129,310	79,000	77,000
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	129,310	79,000	77,000
Annual Operating Expenses:				
8	Personnel Emoluments	39,922	42,148	42,508
9	All Other Operating/Administrative Expenses	102,289	51,219	53,171
10	Total Annual Operating Expenses	142,211	93,367	95,679
11	Operating Surplus /(Deficit)	(12,901)	(14,367)	(18,679)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(12,901)	(14,367)	(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
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	27,989	28,000	30,000
2	Government Grant - Recurrent	5,421	5,500	10,500
3	Development Partners' Grants - Recur.	1,025	3,375	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	34,435	36,875	40,500
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	34,435	36,875	40,500
Annual Operating Expenses:				
8	Personnel Emoluments	14,979	18,953	18,953
9	All Other Operating/Administrative Expenses	43,872	32,355	32,355
10	Total Annual Operating Expenses	58,851	51,308	51,308
11	Operating Surplus /(Deficit)	(24,416)	(14,433)	(10,808)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(24,416)	(14,433)	(10,808)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			5,500
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			5,500
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			5,500

Kenya Veterinary Vaccines Production Institute				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	477,396	480,000	552,000
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	2,460	2,500	4,000
5	Total Annual Recurrent Revenue	479,856	482,500	556,000
6	Cost of Sales	300,781	302,400	347,760
7	Gross Surplus/(Deficit)	179,075	180,100	208,240
Annual Operating Expenses:				
8	Personnel Emoluments	39,102	59,100	78,100
9	All Other Operating/Administrative Expenses	54,240	100,900	103,900
10	Total Annual Operating Expenses	93,342	160,000	182,000
11	Operating Surplus /(Deficit)	85,733	20,100	26,240
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	85,733	20,100	26,240
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			70,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			20,000
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			70,000

Muhoroni Sugar Company (In Receivership)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,018,927	3,105,937	3,563,346
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other income - Recurrent	19,252	23,765	44,881
5	Total Annual Recurrent Revenue	2,038,179	3,129,702	3,608,227
6	Cost of Sales	1,913,937	2,680,758	3,124,925
7	Gross Surplus/(Deficit)	124,242	448,944	483,302
Annual Operating Expenses:				
8	Personnel Emoluments	158,409	150,956	169,253
9	All Other Operating/Administrative Expenses	165,990	188,999	213,395
10	Total Annual Operating Expenses	324,399	339,955	382,648
11	Operating Surplus /(Deficit)	(200,157)	108,989	100,654
12	Finance Charges	48,070	53,000	53,000
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(248,227)	55,989	47,654
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			68,713
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			68,713
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			68,713

National Bio-Safety Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,930	2,868	2,000
2	Government Grant - Recurrent	92,000	88,577	108,600
3	Development Partners' Grants - Recur.	11,805	7,700	5,000
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	105,735	99,145	115,600
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	105,735	99,145	115,600
Annual Operating Expenses:				
8	Personnel Emoluments	75,313	70,681	76,000
9	All Other Operating/Administrative Expenses	41,058	37,903	21,000
10	Total Annual Operating Expenses	116,371	108,584	97,000
11	Operating Surplus /(Deficit)	(10,636)	(9,439)	18,600
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(10,636)	(9,439)	18,600
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			74,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			74,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			74,000

National Cereals and Produce Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	8,071,197	11,765,784	12,201,152
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	1,441,783	1,455,351	1,934,352
5	Total Annual Recurrent Revenue	9,512,980	13,221,135	14,135,504
6	Cost of Sales	6,598,130	9,312,871	9,653,395
7	Gross Surplus/(Deficit)	2,914,849	3,908,265	4,482,109
Annual Operating Expenses:				
8	Personnel Emoluments	983,316	1,118,602	1,242,021
9	All Other Operating/Administrative Expenses	1,518,353	2,381,459	2,792,852
10	Total Annual Operating Expenses	2,501,669	3,500,061	4,034,873
11	Operating Surplus/(Deficit)	413,180	408,204	447,236
12	Finance Charges	133,839	183,028	185,793
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	279,342	225,175	261,443
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			222,250
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			222,250
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			222,250

New Kenya Co-operative Creameries Ltd				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	8,620,399	12,074,134	13,048,805
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	9,837	27,151	30,000
5	Total Annual Recurrent Revenue	8,630,236	12,101,285	13,078,805
6	Cost of Sales	6,565,156	8,755,711	9,407,653
7	Gross Surplus/(Deficit)	2,065,080	3,345,574	3,671,152
Annual Operating Expenses:				
8	Personnel Emoluments	902,625	974,834	992,887
9	All Other Operating/Administrative Expenses	948,656	1,849,227	2,077,981
10	Total Annual Operating Expenses	1,851,281	2,824,061	3,070,868
11	Operating Surplus/(Deficit)	213,799	521,513	600,284
12	Finance Charges	157,500	221,000	255,200
13	Corporation Tax	16,890	90,154	103,525
14	Net Surplus/ (Deficit)	39,409	210,359	241,559
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			783,880
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			533,880
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			783,880

Nyayo Tea Zones Development Corporation				
Details	Actual	Forecast	Budget	
	2015/2016	2016/2017	2017/2018	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,983,114	2,316,971	2,826,704
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	9,572	12,970	13,592
5	Total Annual Recurrent Revenue	1,992,686	2,329,941	2,840,296
6	Cost of Sales	1,075,703	1,366,082	1,639,298
7	Gross Surplus/(Deficit)	916,983	963,859	1,200,998
Annual Operating Expenses:				
8	Personnel Emoluments	433,276	436,272	458,086
9	All Other Operating/Administrative Expenses	334,804	360,057	378,060
10	Total Annual Operating Expenses	768,080	796,329	836,146
11	Operating Surplus /(Deficit)	148,903	167,530	364,852
12	Finance Charges	44,790	37,820	30,256
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	104,113	129,710	334,596
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			785,446
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			320,446
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			465,000
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			785,446

Nzoia Sugar Company				
Details	Actual	Forecast	Budget	
	2015/2016	2016/2017	2017/2018	
Kshs.	'000'	'000'	'000'	
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,232,667	5,760,863	6,780,420
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	259,949	406,950	565,951
5	Total Annual Recurrent Revenue	4,492,616	6,167,813	7,346,371
6	Cost of Sales	3,549,490	3,444,797	4,036,134
7	Gross Surplus/(Deficit)	943,126	2,723,016	3,310,237
Annual Operating Expenses:				
8	Personnel Emoluments	986,201	1,129,620	1,156,675
9	All Other Operating/Administrative Expenses	682,898	854,174	1,233,932
10	Total Annual Operating Expenses	1,669,099	1,983,794	2,390,607
11	Operating Surplus /(Deficit)	(725,973)	739,222	919,630
12	Finance Charges	442,053	482,610	516,392
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(1,168,026)	256,612	403,238
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,453,274
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			1,453,274
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,453,274

Pest Control Products Board (PCPB)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	72,945	91,920	93,720
2	Government Grant - Recurrent	86,127	82,425	90,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	2,011	1,000	-
5	Total Annual Recurrent Revenue	161,083	175,345	183,720
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	161,083	175,345	183,720
Annual Operating Expenses:				
8	Personnel Emoluments	97,540	104,193	104,193
9	All Other Operating/Administrative Expenses	65,581	69,477	79,527
10	Total Annual Operating Expenses	163,121	173,670	183,720
11	Operating Surplus/(Deficit)	(2,038)	1,675	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(2,038)	1,675	-
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 Nyanza Sugar Company				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,772,153	5,283,067	6,120,223
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	96,643	(20,838)	30,872
5	Total Annual Recurrent Revenue	4,868,796	5,262,229	6,151,095
6	Cost of Sales	2,897,940	2,664,686	2,865,500
7	Gross Surplus/(Deficit)	1,970,856	2,597,543	3,285,595
Annual Operating Expenses:				
8	Personnel Emoluments	1,156,954	1,162,375	1,561,759
9	All Other Operating/Administrative Expenses	1,132,072	1,273,998	1,521,242
10	Total Annual Operating Expenses	2,289,026	2,436,373	3,083,001
11	Operating Surplus/(Deficit)	(318,170)	161,170	202,594
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(318,170)	161,170	202,594
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			793,607
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			739,607
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			54,000
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			793,607

IDB Capital Ltd				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	121,504	122,552	204,810
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	6,721	13,743	18,300
5	Total Annual Recurrent Revenue	128,225	136,295	223,110
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	128,225	136,295	223,110
Annual Operating Expenses:				
8	Personnel Emoluments	53,629	66,901	82,210
9	All Other Operating/Administrative Expenses	53,792	59,904	84,798
10	Total Annual Operating Expenses	107,421	126,805	167,008
11	Operating Surplus /(Deficit)	20,803	9,490	56,102
12	Finance Charges	-	5,000	27,000
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	20,803	4,490	29,102
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			14,650
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			14,650
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			14,650

Industrial & Commercial Development Corporation (ICDC)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,003,330	1,366,537	2,770,445
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	1,003,330	1,366,537	2,770,445
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,003,330	1,366,537	2,770,445
Annual Operating Expenses:				
8	Personnel Emoluments	196,666	295,455	353,716
9	All Other Operating/Administrative Expenses	217,914	351,757	277,323
10	Total Annual Operating Expenses	414,580	647,212	631,039
11	Operating Surplus /(Deficit)	588,750	719,325	2,139,406
12	Finance Charges	8,448	10,722	11,481
13	Corporation Tax			
14	Net Surplus/ (Deficit)	580,302	708,603	2,127,925
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			770,783
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			770,783
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			770,783

Kenya Bureau of Standards				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,585,940	5,343,044	5,983,178
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	116,079	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	4,585,940	5,459,123	5,983,178
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	4,585,940	5,459,123	5,983,178
Annual Operating Expenses:				
8	Personnel Emoluments	1,998,548	2,265,097	2,561,800
9	All Other Operating/Administrative Expenses	1,505,036	2,455,161	2,803,609
10	Total Annual Operating Expenses	3,503,584	4,720,258	5,365,409
11	Operating Surplus / (Deficit)	1,082,356	738,865	617,769
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	1,082,356	738,865	617,769
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			130,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			130,000
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			130,000

Kenya Industrial Estates				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	31,049	70,417	114,106
2	Government Grant - Recurrent	77,866	76,900	107,600
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	74,319	96,189	145,507
5	Total Annual Recurrent Revenue	183,234	243,506	367,213
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	183,234	243,506	367,213
Annual Operating Expenses:				
8	Personnel Emoluments	194,543	194,543	194,543
9	All Other Operating/Administrative Expenses	174,024	174,024	174,024
10	Total Annual Operating Expenses	368,567	368,567	368,567
11	Operating Surplus / (Deficit)	(185,333)	(125,061)	(1,354)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(185,333)	(125,061)	(1,354)
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
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	31,942	20,000	30,000
2	Government Grant - Recurrent	601,713	634,000	654,336
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	633,655	654,000	684,336
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	633,655	654,000	684,336
Annual Operating Expenses:				
8	Personnel Emoluments	471,388	497,860	502,860
9	All Other Operating/Administrative Expenses	164,219	155,476	170,140
10	Total Annual Operating Expenses	635,607	653,336	673,000
11	Operating Surplus /(Deficit)	(1,952)	664	11,336
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(1,952)	664	11,336
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 Property Institute				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	213,136	256,200	269,010
2	Government Grant - Recurrent	3,000	2,850	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	16,245	31,001	32,551
5	Total Annual Recurrent Revenue	232,381	290,051	301,561
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	232,381	290,051	301,561
Annual Operating Expenses:				
8	Personnel Emoluments	103,661	131,050	147,000
9	All Other Operating/Administrative Expenses	94,852	120,363	144,144
10	Total Annual Operating Expenses	198,513	251,413	291,144
11	Operating Surplus /(Deficit)	33,868	38,638	10,417
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	33,868	38,638	10,417
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
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	10,390	5,000	10,000
2	Government Grant - Recurrent	248,513	230,000	225,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	102,500	13,000	-
5	Total Annual Recurrent Revenue	361,403	248,000	235,000
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	361,403	248,000	235,000
Annual Operating Expenses:				
8	Personnel Emoluments	155,178	162,500	162,500
9	All Other Operating/Administrative Expenses	188,702	85,500	85,500
10	Total Annual Operating Expenses	343,880	248,000	248,000
11	Operating Surplus /(Deficit)	17,523	-	(13,000)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	17,523	-	(13,000)
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 Leather Development Council (KLDC)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	500	550
2	Government Grant - Recurrent	16,400	264,364	67,892
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	16,400	264,864	68,442
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	16,400	264,864	68,442
Annual Operating Expenses:				
8	Personnel Emoluments	16,450	16,450	16,450
9	All Other Operating/Administrative Expenses	27,660	27,660	51,992
10	Total Annual Operating Expenses	44,110	44,110	68,442
11	Operating Surplus /(Deficit)	(27,710)	220,754	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(27,710)	220,754	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			800,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			800,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			800,000

Kenya National Accreditation Service (KENAS)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	33,298	41,365	54,215
2	Government Grant - Recurrent	116,499	115,038	115,038
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	4,006	7,798	-
5	Total Annual Recurrent Revenue	153,803	164,201	169,253
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	153,803	164,201	169,253
Annual Operating Expenses:				
8	Personnel Emoluments	83,748	88,190	88,190
9	All Other Operating/Administrative Expenses	75,684	76,011	81,063
10	Total Annual Operating Expenses	159,432	164,201	169,253
11	Operating Surplus /(Deficit)	(5,629)	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(5,629)	-	-
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
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	128,123	284,612	361,023
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	102,962	104,032	121,440
5	Total Annual Recurrent Revenue	231,085	388,644	482,463
6	Cost of Sales	120,106	264,493	340,417
7	Gross Surplus/(Deficit)	110,979	124,151	142,046
Annual Operating Expenses:				
8	Personnel Emoluments	49,924	43,200	60,662
9	All Other Operating/Administrative Expenses	71,105	75,481	77,302
10	Total Annual Operating Expenses	121,029	118,681	137,964
11	Operating Surplus /(Deficit)	(10,050)	5,470	4,082
12	Finance Charges	4,755	3,631	1,800
13	Corporation Tax	1,431	800	960
14	Net Surplus/ (Deficit)	(16,236)	1,039	1,322
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			8,100
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			8,100
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			8,100

Micro and Small Enterprises Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,000	2,500	3,000
2	Government Grant - Recurrent	80,500	80,500	75,834
3	Development Partners' Grants - Recur.	1,960	8,000	10,000
4	Other Income - Recurrent	84,900	1,500	5,000
5	Total Annual Recurrent Revenue	169,360	92,500	93,834
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	169,360	92,500	93,834
Annual Operating Expenses:				
8	Personnel Emoluments	10,076	10,076	10,076
9	All Other Operating/Administrative Expenses	185,925	185,925	185,925
10	Total Annual Operating Expenses	196,001	196,001	196,001
11	Operating Surplus /(Deficit)	(26,641)	(103,501)	(102,167)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(26,641)	(103,501)	(102,167)
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			-
4	Development Partners' Grants - Development.			250,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			250,000

Numerical Machining Complex Limited				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	51,569	213,573	255,287
2	Government Grant - Recurrent	-	-	165,900
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	137,749	96,500	237,084
5	Total Annual Recurrent Revenue	189,318	310,073	658,271
6	Cost of Sales	47,559	77,520	70,037
7	Gross Surplus/(Deficit)	141,759	232,553	588,234
Annual Operating Expenses:				
8	Personnel Emoluments	156,955	155,500	201,800
9	All Other Operating/Administrative Expenses	120,892	128,515	159,303
10	Total Annual Operating Expenses	277,847	284,015	361,103
11	Operating Surplus /(Deficit)	(136,088)	(51,462)	227,131
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	18,369
14	Net Surplus/ (Deficit)	(136,088)	(51,462)	208,762
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			-

Sacco Societies Regulatory Authority (SASRA)

Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	182,210	222,507	359,214
2	Government Grant - Recurrent	82,451	175,350	83,000
3	Development Partners' Grants - Recur.	2,207	43,300	24,000
4	Other Income - Recurrent	2,871	-	-
5	Total Annual Recurrent Revenue	269,739	441,157	466,214
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	269,739	441,157	466,214
Annual Operating Expenses:				
8	Personnel Emoluments	184,887	246,267	259,355
9	All Other Operating/Administrative Expenses	133,163	194,890	203,859
10	Total Annual Operating Expenses	318,050	441,157	463,214
11	Operating Surplus /(Deficit)	(48,311)	-	3,000
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(48,311)	-	3,000
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			-

Ministry of Tourism

Bomas of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	64,438	91,818	107,487
2	Government Grant - Recurrent	360,625	240,000	240,000
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	425,063	331,818	347,487
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	425,063	331,818	347,487
Annual Operating Expenses:				
8	Personnel Emoluments	149,926	163,991	174,878
9	All Other Operating/Administrative Expenses	264,039	156,203	171,292
10	Total Annual Operating Expenses	413,965	320,194	346,170
11	Operating Surplus /(Deficit)	11,098	11,624	1,317
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	11,098	11,624	1,317
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			160,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			160,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			160,000

Brand Kenya Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,039	2,000	2,000
2	Government Grant - Recurrent	105,008	103,000	175,100
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	8,000	-	-
5	Total Annual Recurrent Revenue	115,047	105,000	177,100
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	115,047	105,000	177,100
Annual Operating Expenses:				
8	Personnel Emoluments	57,112	62,400	73,100
9	All Other Operating/Administrative Expenses	56,575	42,600	104,000
10	Total Annual Operating Expenses	113,687	105,000	177,100
11	Operating Surplus /(Deficit)	1,360	-	-
12	Finance Charges	56,575	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(55,215)	-	-
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 Tourism Finance Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	221,939	349,594	393,019
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	221,939	349,594	393,019
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	221,939	349,594	393,019
Annual Operating Expenses:				
8	Personnel Emoluments	133,870	156,663	180,610
9	All Other Operating/Administrative Expenses	102,570	169,457	168,866
10	Total Annual Operating Expenses	236,440	326,120	349,476
11	Operating Surplus/(Deficit)	(14,501)	23,474	43,543
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(14,501)	23,474	43,543
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,083,654
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			1,083,654
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,083,654

Golf Hotel Limited				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	137,235	148,584	156,013
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	137,235	148,584	156,013
6	Cost of Sales	31,409	37,552	37,685
7	Gross Surplus/(Deficit)	105,826	111,032	118,328
Annual Operating Expenses:				
8	Personnel Emoluments	36,057	40,996	43,877
9	All Other Operating/Administrative Expenses	45,041	50,341	53,772
10	Total Annual Operating Expenses	81,098	91,337	97,649
11	Operating Surplus/(Deficit)	24,728	19,695	20,679
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	24,728	19,695	20,679
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			13,644
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			13,644
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			13,644

Kabarnet Hotel Limited				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	6,134	11,592	15,071
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	6,130	6,130
4	Other Income - Recurrent	629	446	469
5	Total Annual Recurrent Revenue	6,763	18,168	21,670
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	6,763	18,168	21,670
Annual Operating Expenses:				
8	Personnel Emoluments	7,607	10,527	12,632
9	All Other Operating/Administrative Expenses	4,830	7,364	8,837
10	Total Annual Operating Expenses	12,437	17,891	21,469
11	Operating Surplus /(Deficit)	(5,674)	277	201
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(5,674)	277	201
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			25,000
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			25,000
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			25,000

Kenya Safari Lodges and Hotels Ltd				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	271,539	420,000	462,000
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	271,539	420,000	462,000
6	Cost of Sales	63,026	96,600	101,640
7	Gross Surplus/(Deficit)	208,513	323,400	360,360
Annual Operating Expenses:				
8	Personnel Emoluments	150,484	165,920	179,177
9	All Other Operating/Administrative Expenses	139,611	155,895	171,486
10	Total Annual Operating Expenses	290,095	321,815	350,663
11	Operating Surplus /(Deficit)	(81,582)	1,585	9,697
12	Finance Charges	2,600	2,166	3,234
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(84,182)	(581)	6,463
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			143,584
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			6,476
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			137,108
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			143,584

Mt Elgon Lodge Hotel Ltd				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,378	1,580	2,125
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	3,657	931	4,516
5	Total Annual Recurrent Revenue	5,035	2,511	6,641
6	Cost of Sales	765	466	641
7	Gross Surplus/(Deficit)	4,270	2,045	6,000
Annual Operating Expenses:				
8	Personnel Emoluments	4,007	3,463	3,893
9	All Other Operating/Administrative Expenses	2,123	1,118	1,246
10	Total Annual Operating Expenses	6,130	4,581	5,139
11	Operating Surplus /(Deficit)	(1,860)	(2,536)	861
12	Finance Charges	-	-	300
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(1,860)	(2,536)	561
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

Sunset Hotel Limited				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	59,062	101,266	104,637
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	Total Annual Recurrent Revenue	59,062	101,266	104,637
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	59,062	101,266	104,637
Annual Operating Expenses:				
8	Personnel Emoluments	31,224	38,130	38,567
9	All Other Operating/Administrative Expenses	21,203	55,207	56,579
10	Total Annual Operating Expenses	52,427	73,337	74,946
11	Operating Surplus /(Deficit)	6,635	27,929	29,691
12	Finance Charges	3,412	3,364	3,730
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	3,223	24,565	25,961
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			91,050
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			550
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			90,500
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			91,050

Details		Kenya Tourism Board (KTB)		
		Actual 2015/2016 '000'	Forecast 2016/2017 '000'	Budget 2017/2018 '000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income			
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	103,904	102,750	178,000
5	Total Annual Recurrent Revenue	539,000	560,000	430,000
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	280,000	480,000	280,000
Annual Operating Expenses:				
8	Personnel Emoluments	922,904	1,142,750	888,000
9	All Other Operating/Administrative Expenses	-	-	-
10	Total Annual Operating Expenses	922,904	1,142,750	888,000
11	Operating Surplus/(Deficit)	258,971	346,328	348,828
12	Finance Charges	663,933	796,422	539,172
13	Corporation Tax	922,904	1,142,750	888,000
14	Net Surplus/ (Deficit)	-	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget	-	-	-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			1,000,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			1,000,000
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,000,000

Details		Kenya Utalii College (KUC)		
		Actual 2015/2016 '000'	Forecast 2016/2017 '000'	Budget 2017/2018 '000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income			
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	173,639	884,736	741,244
5	Total Annual Recurrent Revenue	178,230	150,000	150,000
6	Cost of Sales	81,770	100,000	250,000
7	Gross Surplus/(Deficit)	283,500	370,000	570,000
Annual Operating Expenses:				
8	Personnel Emoluments	717,139	1,504,736	1,711,244
9	All Other Operating/Administrative Expenses	-	-	-
10	Total Annual Operating Expenses	717,139	1,504,736	1,711,244
11	Operating Surplus/(Deficit)	365,151	400,916	662,523
12	Finance Charges	450,291	704,442	579,387
13	Corporation Tax	815,442	1,105,358	1,241,910
14	Net Surplus/ (Deficit)	(98,303)	399,378	469,334
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget	3,586	3,945	2,460
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			466,874
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			259,819
6	Others Incomes - Development			200,000
7	Total Funds to Finance Capital Budget			459,819

Kenyatta International Convention Centre (KICC)			
Details	Kshs.	Actual	Budget
		2015/2016 '000'	2016/2017 '000'
		1,108,428	1,276,843
			1,518,512
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	-	-
2	Government Grant - Recurrent	-	1,518,512
3	Development Partners' Grants - Recur.	1,108,428	444,643
4	Other Income - Recurrent	539,318	1,073,869
5	Total Annual Recurrent Revenue	569,110	903,679
6	Cost of Sales	164,074	182,669
7	Gross Surplus/(Deficit)	416,304	424,749
Annual Operating Expenses:			
8	Personnel Emoluments	580,378	607,418
9	All Other Operating/Administrative Expenses	(11,268)	296,261
10	Total Annual Operating Expenses	(3,380)	88,878
11	Operating Surplus/(Deficit)	(7,888)	207,383
12	Finance Charges		
13	Corporation Tax		
14	Net Surplus/ (Deficit)		150,000
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		150,000
Total Sources of Funding			
2	Retained Earnings; Previous Years & Current Year		
3	Government Grants - Development		
4	Development Partners' Grants - Development.		
5	Borrowing; Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		150,000

Tourism Fund			
Details	Kshs.	Actual	Budget
		2015/2016 '000'	2016/2017 '000'
		2,029,627	2,865,024
			3,600,000
Annual Recurrent Budget:			
Annual Recurrent Revenue:			
1	Internally Generated Income	-	-
2	Government Grant - Recurrent	-	660,116
3	Development Partners' Grants - Recur.	2,483	4,260,116
4	Other Income - Recurrent	2,032,110	3,427,285
5	Total Annual Recurrent Revenue	2,032,110	3,427,285
6	Cost of Sales		444,260
7	Gross Surplus/(Deficit)	319,422	308,010
Annual Operating Expenses:			
8	Personnel Emoluments	320,309	752,270
9	All Other Operating/Administrative Expenses	699,741	2,675,015
10	Total Annual Operating Expenses	1,332,369	3,000
11	Operating Surplus/(Deficit)	4,311	2,891,383
12	Finance Charges		
13	Corporation Tax		
14	Net Surplus/ (Deficit)	1,328,058	2,672,015
Annual Development/Capital Budget			
1	Total Annual Development/Capital Budget		516,834
Total Sources of Funding			
2	Retained Earnings; Previous Years & Current Year		
3	Government Grants - RNUTC		
4	Development Partners' Grants - Development.		
5	Borrowing; Current and previous years		
6	Others Incomes - Development		
7	Total Funds to Finance Capital Budget		516,834

Kshs.		Tourist Regulatory Authority		
		Actual 2015/2016 '000'	Forecast 2016/2017 '000'	Budget 2017/2018 '000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income			
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	40,000	95,000	131,000
5	Total Annual Recurrent Revenue	127,845	121,000	201,000
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	167,845	-	-
Annual Operating Expenses:				
8	Personnel Emoluments	-	216,000	332,000
9	All Other Operating/Administrative Expenses	167,845	-	-
10	Total Annual Operating Expenses	167,845	216,000	332,000
11	Operating Surplus /(Deficit)	5,309	-	-
12	Finance Charges	162,536	65,503	120,410
13	Corporation Tax	167,845	150,497	211,590
14	Net Surplus/ (Deficit)	-	216,000	332,000
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			

