



REPUBLIC OF KENYA

PAPER LAID  
BY THE LEADER  
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THE NATIONAL TREASURY

2017/2018

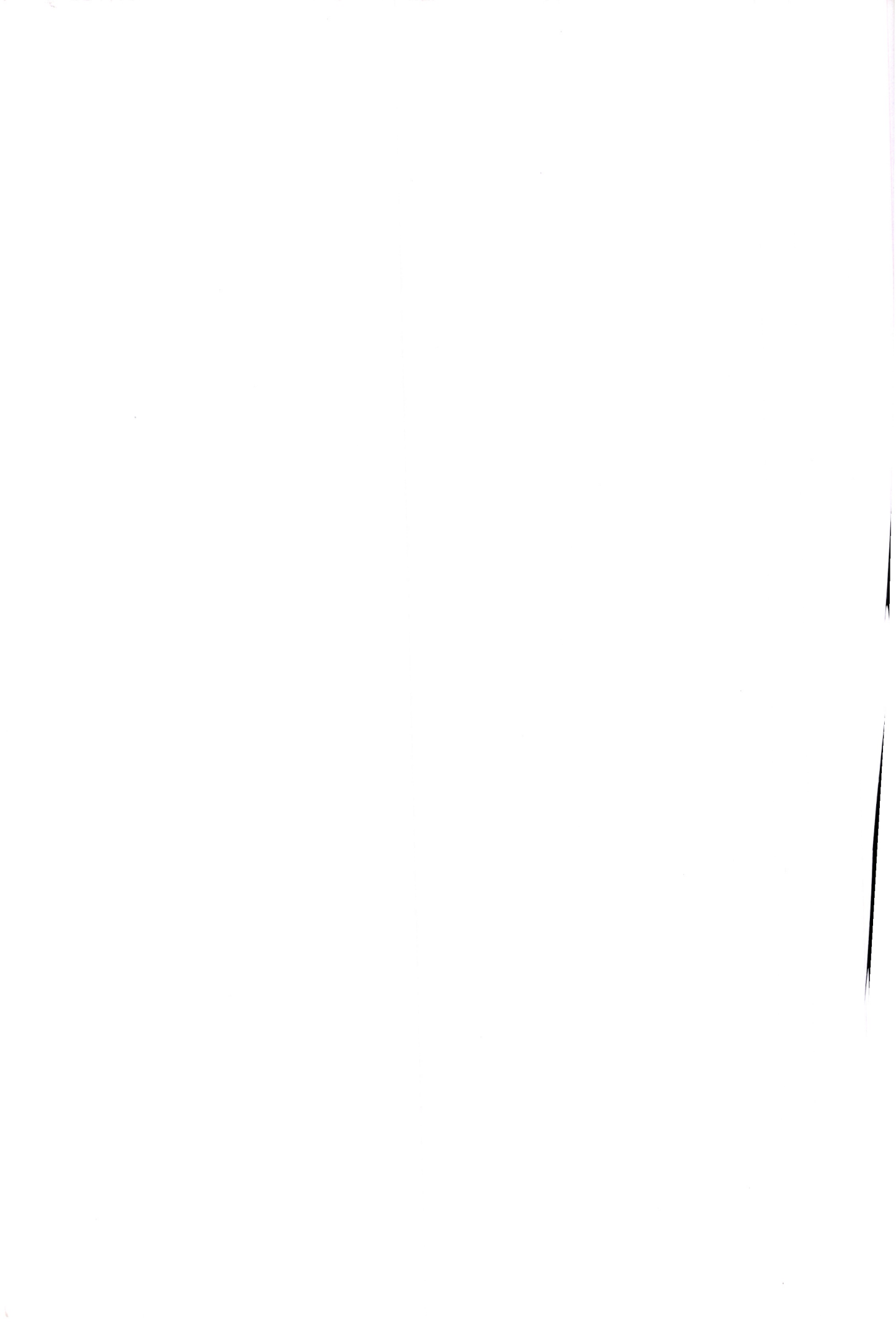
**ANNEX OF ESTIMATES OF REVENUE  
AND EXPENDITURE FOR STATE  
CORPORATIONS**

OF THE

GOVERNMENT OF KENYA

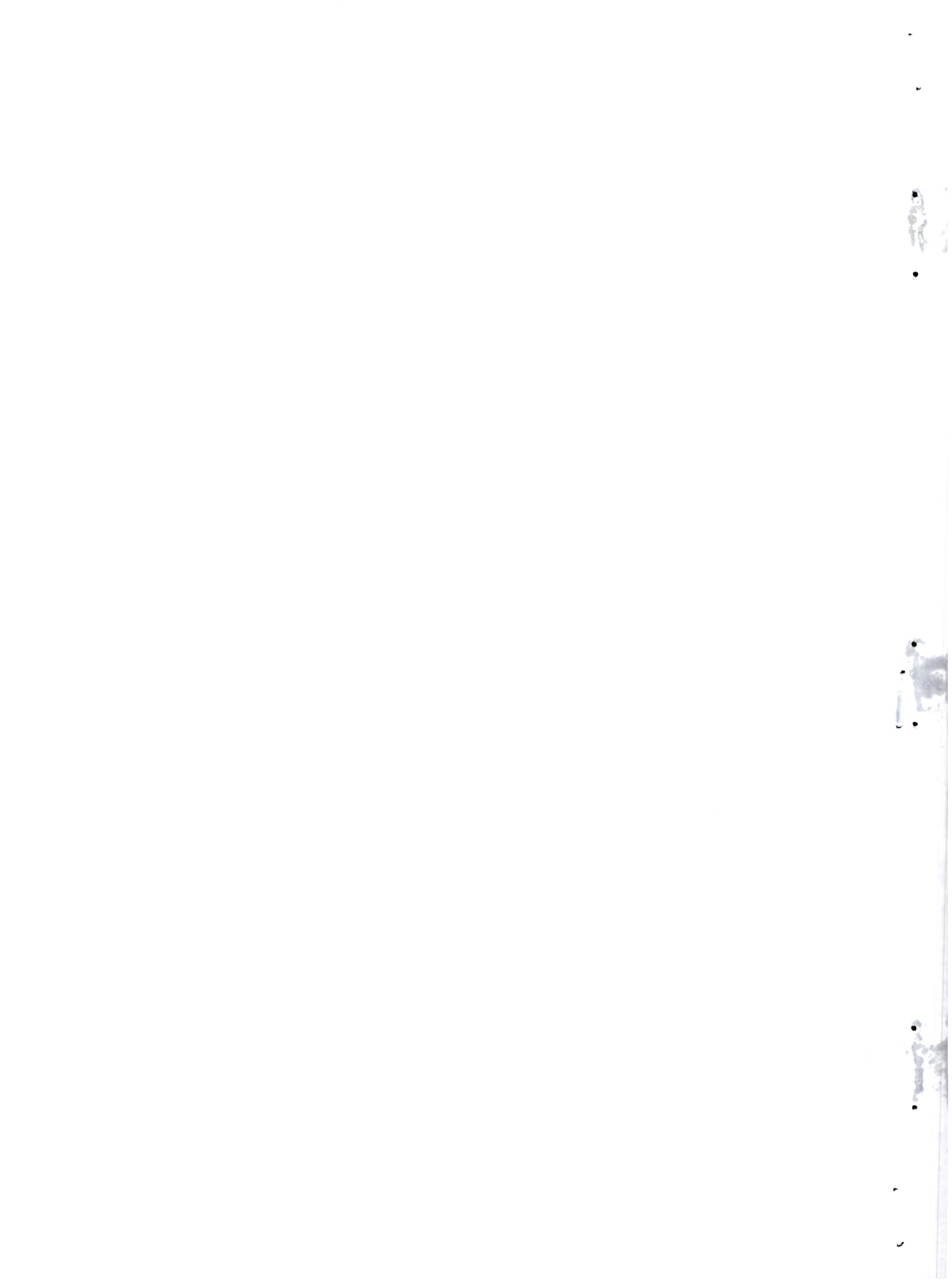
FOR THE YEAR ENDING 30TH JUNE,  
2018

**FEBRUARY, 2017**



**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'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>268,692</b>	<b>229,370</b>	<b>234,492</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>268,692</b>	<b>229,370</b>	<b>234,492</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	160,585	182,374	191,492
9	All Other Operating/Administrative Expenses	339,801	238,186	238,186
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>500,386</b>	<b>420,560</b>	<b>429,678</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(231,694)</b>	<b>(191,190)</b>	<b>(195,186)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(231,694)</b>	<b>(191,190)</b>	<b>(195,186)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			-
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			-

Ministry of Devolution and Planning

Coast Development Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>150,656</b>	<b>374,390</b>	<b>215,022</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>150,656</b>	<b>374,390</b>	<b>215,022</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	136,358	136,358	136,358
9	All Other Operating/Administrative Expenses	137,699	135,975	135,975
10	<b>Total Annual Operating Expenses</b>	<b>274,057</b>	<b>272,333</b>	<b>272,333</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(123,401)</b>	<b>102,057</b>	<b>(57,311)</b>
12	Finance Charges	458	458	500
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(123,859)</b>	<b>101,599</b>	<b>(57,811)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>75,253</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>75,253</b>

Ewaso Ngiro South Development Authority Details				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>55,264</b>	<b>142,791</b>	<b>198,791</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>55,264</b>	<b>142,791</b>	<b>198,791</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	42,477	105,374	153,782
9	All Other Operating/Administrative Expenses	28,935	32,422	45,009
10	<b>Total Annual Operating Expenses</b>	<b>71,412</b>	<b>137,796</b>	<b>198,791</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(16,148)</b>	<b>4,995</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(16,148)</b>	<b>4,995</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>332,500</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>332,500</b>

Kenya Institute for Public Policy Research and Analysis				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>430,906</b>	<b>408,545</b>	<b>338,545</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>430,906</b>	<b>408,545</b>	<b>338,545</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	149,934	202,000	202,000
9	All Other Operating/Administrative Expenses	199,262	144,118	136,545
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>349,196</b>	<b>346,118</b>	<b>338,545</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>81,710</b>	<b>62,427</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>81,710</b>	<b>62,427</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>111,100</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>111,100</b>

Kenya National Bureau of Statistics				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,882,884</b>	<b>1,833,333</b>	<b>2,333,333</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,882,884</b>	<b>1,833,333</b>	<b>2,333,333</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	570,574	998,240	655,333
9	All Other Operating/Administrative Expenses	218,961	835,093	1,178,000
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>789,535</b>	<b>1,833,333</b>	<b>1,833,333</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>1,093,349</b>	<b>-</b>	<b>500,000</b>
12	Finance Charges	309	493	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>1,093,040</b>	<b>(493)</b>	<b>500,000</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>3,349,800</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>3,349,800</b>

Kerio Valley Development Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>288,532</b>	<b>311,930</b>	<b>333,675</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>288,532</b>	<b>311,930</b>	<b>333,675</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	199,787	200,000	210,000
9	All Other Operating/Administrative Expenses	76,553	79,377	84,141
10	<b>Total Annual Operating Expenses</b>	<b>276,340</b>	<b>279,377</b>	<b>294,141</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>12,192</b>	<b>32,553</b>	<b>39,534</b>
12	Finance Charges	-	19,408	39,000
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>12,192</b>	<b>13,145</b>	<b>534</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>125,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>125,000</b>

Lake Basin Development Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>160,428</b>	<b>182,200</b>	<b>232,222</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>160,428</b>	<b>182,200</b>	<b>232,222</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	162,038	162,038	162,038
9	All Other Operating/Administrative Expenses	167,929	167,929	167,929
10	<b>Total Annual Operating Expenses</b>	<b>329,967</b>	<b>329,967</b>	<b>329,967</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(169,539)</b>	<b>(147,767)</b>	<b>(97,745)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(169,539)</b>	<b>(147,767)</b>	<b>(97,745)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>178,500</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>178,500</b>

National Coordinating Agency for Population and Development				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>221,882</b>	<b>237,075</b>	<b>237,079</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>221,882</b>	<b>237,075</b>	<b>237,079</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	158,547	158,547	158,547
9	All Other Operating/Administrative Expenses	81,619	69,052	78,532
10	<b>Total Annual Operating Expenses</b>	<b>240,166</b>	<b>227,599</b>	<b>237,079</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(18,284)</b>	<b>9,476</b>	<b>-</b>
12	Finance Charges	563	500	500
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(18,847)</b>	<b>8,976</b>	<b>(500)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>448,600</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>448,600</b>

National Drought Management Authority (NDMA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>652,852</b>	<b>626,375</b>	<b>597,875</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>652,852</b>	<b>626,375</b>	<b>597,875</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	439,569	439,569	439,569
9	All Other Operating/Administrative Expenses	97,963	133,000	158,117
10	<b>Total Annual Operating Expenses</b>	<b>537,532</b>	<b>572,569</b>	<b>597,686</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>115,320</b>	<b>53,806</b>	<b>189</b>
12	Finance Charges	165	1,500	189
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>115,155</b>	<b>52,306</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

National Government Constituencies Development Fund Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,814,449</b>	<b>1,820,250</b>	<b>1,295,000</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,814,449</b>	<b>1,820,250</b>	<b>1,295,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	786,061	786,061	786,061
9	All Other Operating/Administrative Expenses	512,637	512,637	512,637
10	<b>Total Annual Operating Expenses</b>	<b>1,298,698</b>	<b>1,298,698</b>	<b>1,298,698</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>515,751</b>	<b>521,552</b>	<b>(3,698)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>515,751</b>	<b>521,552</b>	<b>(3,698)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>56,520</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>56,520</b>

NGOs Coordination Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>176,105</b>	<b>166,150</b>	<b>167,150</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>176,105</b>	<b>166,150</b>	<b>167,150</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	84,560	88,500	88,500
9	All Other Operating/Administrative Expenses	73,120	71,469	78,650
10	<b>Total Annual Operating Expenses</b>	<b>157,680</b>	<b>159,969</b>	<b>167,150</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>18,425</b>	<b>6,181</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>18,425</b>	<b>6,181</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

Tana and Athi Rivers Development Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>251,339</b>	<b>303,000</b>	<b>360,808</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>251,339</b>	<b>303,000</b>	<b>360,808</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	268,374	268,374	268,374
9	All Other Operating/Administrative Expenses	555,665	555,665	555,665
10	<b>Total Annual Operating Expenses</b>	<b>824,039</b>	<b>824,039</b>	<b>824,039</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(572,700)</b>	<b>(521,039)</b>	<b>(463,231)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(572,700)</b>	<b>(521,039)</b>	<b>(463,231)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>375,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>375,000</b>

Vision 2030 Secretariat				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>193,243</b>	<b>368,418</b>	<b>206,300</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>193,243</b>	<b>368,418</b>	<b>206,300</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	77,840	77,840	77,840
9	All Other Operating/Administrative Expenses	124,618	124,618	124,618
10	<b>Total Annual Operating Expenses</b>	<b>202,458</b>	<b>202,458</b>	<b>202,458</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(9,215)</b>	<b>165,960</b>	<b>3,842</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(9,215)</b>	<b>165,960</b>	<b>3,842</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			-

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'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>55,584</b>	<b>103,000</b>	<b>152,500</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>55,584</b>	<b>103,000</b>	<b>152,500</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments		5,092	55,592
9	All Other Operating/Administrative Expenses	44,684	91,494	79,594
10	<b>Total Annual Operating Expenses</b>	<b>44,684</b>	<b>96,586</b>	<b>135,186</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>10,900</b>	<b>6,414</b>	<b>17,314</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>10,900</b>	<b>6,414</b>	<b>17,314</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			-

Kenya School of Government (KSG)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,764,789</b>	<b>2,567,560</b>	<b>2,448,342</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,764,789</b>	<b>2,567,560</b>	<b>2,448,342</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>1,602,609</b>	<b>2,065,819</b>	<b>2,170,990</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>162,180</b>	<b>501,741</b>	<b>277,352</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>162,180</b>	<b>501,741</b>	<b>277,352</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			352,496
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			352,496

National Youth Council				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	32,918	34,200	34,200
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	<b>Total Annual Recurrent Revenue</b>	<b>32,918</b>	<b>34,200</b>	<b>34,200</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>32,918</b>	<b>34,200</b>	<b>34,200</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	-	-	8,500
9	All Other Operating/Administrative Expenses	25,498	34,200	25,700
10	<b>Total Annual Operating Expenses</b>	<b>25,498</b>	<b>34,200</b>	<b>34,200</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>7,420</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>7,420</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			-

Women Enterprise Fund				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>208,643</b>	<b>265,000</b>	<b>160,000</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>208,643</b>	<b>265,000</b>	<b>160,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	67,026	67,026	67,026
9	All Other Operating/Administrative Expenses	234,136	199,300	199,300
10	<b>Total Annual Operating Expenses</b>	<b>301,162</b>	<b>266,326</b>	<b>266,326</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(92,519)</b>	<b>(1,326)</b>	<b>(106,326)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(92,519)</b>	<b>(1,326)</b>	<b>(106,326)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>2,850,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>2,850,000</b>

Youth Enterprises Development Fund				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>342,496</b>	<b>513,506</b>	<b>357,894</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>342,496</b>	<b>513,506</b>	<b>357,894</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	302,312	302,312	302,312
9	All Other Operating/Administrative Expenses	179,972	179,972	179,972
10	<b>Total Annual Operating Expenses</b>	<b>482,284</b>	<b>482,284</b>	<b>482,284</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(139,788)</b>	<b>31,222</b>	<b>(124,390)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(139,788)</b>	<b>31,222</b>	<b>(124,390)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,597,336</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>1,597,336</b>

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'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>769,734</b>	<b>638,071</b>	<b>203,677</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>769,734</b>	<b>638,071</b>	<b>203,677</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	33,397	58,252	58,252
9	All Other Operating/Administrative Expenses	688,036	560,503	145,425
10	<b>Total Annual Operating Expenses</b>	<b>721,433</b>	<b>618,755</b>	<b>203,677</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>48,301</b>	<b>19,316</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>48,301</b>	<b>19,316</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			-

Chuka University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,314,301</b>	<b>1,320,032</b>	<b>1,670,802</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,314,301</b>	<b>1,320,032</b>	<b>1,670,802</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	598,267	660,000	1,089,632
9	All Other Operating/Administrative Expenses	245,007	191,307	402,701
10	<b>Total Annual Operating Expenses</b>	<b>843,274</b>	<b>851,307</b>	<b>1,492,333</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>471,027</b>	<b>468,725</b>	<b>178,469</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>471,027</b>	<b>468,725</b>	<b>178,469</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>628,933</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>628,933</b>

Commission for University Education				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>439,900</b>	<b>445,497</b>	<b>448,997</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>439,900</b>	<b>445,497</b>	<b>448,997</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	171,951	186,846	223,500
9	All Other Operating/Administrative Expenses	181,341	217,015	225,400
10	<b>Total Annual Operating Expenses</b>	<b>353,292</b>	<b>403,861</b>	<b>448,900</b>
11	<b>Operating Surplus / (Deficit)</b>	<b>86,608</b>	<b>41,636</b>	<b>97</b>
12	Finance Charges	330	450	500
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>86,278</b>	<b>41,186</b>	<b>(403)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>340,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>340,000</b>

Cooperative University of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>581,827</b>	<b>719,267</b>	<b>824,347</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>581,827</b>	<b>719,267</b>	<b>824,347</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	356,412	379,180	438,597
9	All Other Operating/Administrative Expenses	265,834	335,750	385,750
10	<b>Total Annual Operating Expenses</b>	<b>622,246</b>	<b>714,930</b>	<b>824,347</b>
11	<b>Operating Surplus / (Deficit)</b>	<b>(40,419)</b>	<b>4,337</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(40,419)</b>	<b>4,337</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>323,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>323,000</b>

Egerton University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>5,337,182</b>	<b>5,584,713</b>	<b>4,832,488</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>5,337,182</b>	<b>5,584,713</b>	<b>4,832,488</b>
<b>Annual Operating Expenses:</b>				
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
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>5,538,320</b>	<b>5,657,327</b>	<b>5,073,900</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(201,138)</b>	<b>(72,614)</b>	<b>(241,412)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(201,138)</b>	<b>(72,614)</b>	<b>(241,412)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>380,612</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>380,612</b>

Eldoret National Polytechnic				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>287,139</b>	<b>314,694</b>	<b>289,665</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>287,139</b>	<b>314,694</b>	<b>289,665</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	120,342	120,342	120,342
9	All Other Operating/Administrative Expenses	179,490	179,490	179,490
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>299,832</b>	<b>299,832</b>	<b>299,832</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(12,693)</b>	<b>14,862</b>	<b>(10,167)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(12,693)</b>	<b>14,862</b>	<b>(10,167)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>15,000</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>15,000</b>

Embu University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>619,051</b>	<b>676,843</b>	<b>722,027</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>619,051</b>	<b>676,843</b>	<b>722,027</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	339,518	407,140	452,724
9	All Other Operating/Administrative Expenses	262,611	269,303	269,303
10	<b>Total Annual Operating Expenses</b>	<b>602,129</b>	<b>676,443</b>	<b>722,027</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>16,922</b>	<b>400</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>16,922</b>	<b>400</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>237,302</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>237,302</b>

Garissa University College				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>255,687</b>	<b>316,080</b>	<b>316,657</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>255,687</b>	<b>316,080</b>	<b>316,657</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	201,690	234,751	234,751
9	All Other Operating/Administrative Expenses	81,193	81,329	81,906
10	<b>Total Annual Operating Expenses</b>	<b>282,883</b>	<b>316,080</b>	<b>316,657</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(27,196)</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(27,196)</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>246,226</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>246,226</b>

Higher Education Loans Board (HELB)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,562,763</b>	<b>1,766,781</b>	<b>1,876,286</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,562,763</b>	<b>1,766,781</b>	<b>1,876,286</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	352,052	635,355	740,985
9	All Other Operating/Administrative Expenses	651,319	835,271	908,682
10	<b>Total Annual Operating Expenses</b>	<b>1,003,371</b>	<b>1,470,626</b>	<b>1,649,667</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>559,392</b>	<b>296,155</b>	<b>226,619</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>559,392</b>	<b>296,155</b>	<b>226,619</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			-

Jaramogi Oginga Odinga University of Science and Technology				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,306,840</b>	<b>1,371,423</b>	<b>1,656,398</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,306,840</b>	<b>1,371,423</b>	<b>1,656,398</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	808,753	889,628	1,106,490
9	All Other Operating/Administrative Expenses	364,779	458,206	549,908
10	<b>Total Annual Operating Expenses</b>	<b>1,173,532</b>	<b>1,347,834</b>	<b>1,656,398</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>133,308</b>	<b>23,589</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>133,308</b>	<b>23,589</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>390,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>390,000</b>

Jomo Kenyatta Foundation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>773,437</b>	<b>843,979</b>	<b>895,524</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>773,437</b>	<b>843,979</b>	<b>895,524</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	184,219	209,736	225,988
9	All Other Operating/Administrative Expenses	502,633	541,894	570,072
10	<b>Total Annual Operating Expenses</b>	<b>686,852</b>	<b>751,630</b>	<b>796,060</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>86,585</b>	<b>92,349</b>	<b>99,464</b>
12	Finance Charges	(283)	3,630	3,000
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>86,868</b>	<b>88,719</b>	<b>96,464</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>42,332</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>42,332</b>

Jomo Kenyatta University of Agriculture and Technology (JKUAT)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>7,273,152</b>	<b>7,782,040</b>	<b>9,011,836</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>7,273,152</b>	<b>7,782,040</b>	<b>9,011,836</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>6,489,530</b>	<b>6,969,741</b>	<b>8,449,406</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>783,622</b>	<b>812,299</b>	<b>562,430</b>
12	Finance Charges	389,903	607,941	562,430
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>393,719</b>	<b>204,358</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>130,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>130,000</b>

Kabianga University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,106,555</b>	<b>1,204,093</b>	<b>1,308,769</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,106,555</b>	<b>1,204,093</b>	<b>1,308,769</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	705,292	796,326	897,425
9	All Other Operating/Administrative Expenses	381,743	352,387	352,387
10	<b>Total Annual Operating Expenses</b>	<b>1,087,035</b>	<b>1,148,713</b>	<b>1,249,812</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>19,520</b>	<b>55,380</b>	<b>58,957</b>
12	Finance Charges	39,515	55,380	58,957
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(19,995)</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>214,428</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>214,428</b>

Kaimosi Friends University College				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>-</b>	<b>316,178</b>	<b>303,461</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>-</b>	<b>316,178</b>	<b>303,461</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	-	167,200	167,200
9	All Other Operating/Administrative Expenses	-	168,818	168,818
10	<b>Total Annual Operating Expenses</b>	<b>-</b>	<b>336,018</b>	<b>336,018</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>-</b>	<b>(19,840)</b>	<b>(32,557)</b>
12	Finance Charges	-	22,240	30,755
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>-</b>	<b>(42,080)</b>	<b>(63,312)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>170,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>170,000</b>

Karatina University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>931,108</b>	<b>947,614</b>	<b>1,101,098</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>931,108</b>	<b>947,614</b>	<b>1,101,098</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	573,023	598,996	598,996
9	All Other Operating/Administrative Expenses	395,178	372,647	501,344
10	<b>Total Annual Operating Expenses</b>	<b>968,201</b>	<b>971,643</b>	<b>1,100,340</b>
11	<b>Operating Surplus / (Deficit)</b>	<b>(37,093)</b>	<b>(24,029)</b>	<b>758</b>
12	Finance Charges	721	739	758
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(37,814)</b>	<b>(24,768)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>220,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>220,000</b>

Kenya Institute of Curriculum Development				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,043,537</b>	<b>1,038,725</b>	<b>1,723,359</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,043,537</b>	<b>1,038,725</b>	<b>1,723,359</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	555,903	572,200	800,000
9	All Other Operating/Administrative Expenses	356,558	466,525	887,285
10	<b>Total Annual Operating Expenses</b>	<b>912,461</b>	<b>1,038,725</b>	<b>1,687,285</b>
11	<b>Operating Surplus / (Deficit)</b>	<b>131,076</b>	<b>-</b>	<b>36,074</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>131,076</b>	<b>-</b>	<b>36,074</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>232,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>232,000</b>

Kenya Literature Bureau				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>2,101,526</b>	<b>2,422,954</b>	<b>2,565,990</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>2,101,526</b>	<b>2,422,954</b>	<b>2,565,990</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	227,321	301,676	346,015
9	All Other Operating/Administrative Expenses	882,804	923,541	1,001,984
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,110,125</b>	<b>1,225,217</b>	<b>1,347,999</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>991,401</b>	<b>1,197,737</b>	<b>1,217,991</b>
12	Finance Charges	-	-	-
13	Corporation Tax	70,933	75,431	79,247
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>920,468</b>	<b>1,122,306</b>	<b>1,138,744</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>180,950</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>180,950</b>

Kenya National Commission for UNESCO				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>250,649</b>	<b>320,126</b>	<b>285,500</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>250,649</b>	<b>320,126</b>	<b>285,500</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	77,319	78,245	78,245
9	All Other Operating/Administrative Expenses	136,259	216,881	216,881
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>213,578</b>	<b>295,126</b>	<b>295,126</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>37,071</b>	<b>25,000</b>	<b>(9,626)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>37,071</b>	<b>25,000</b>	<b>(9,626)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

Kenya National Examination Council				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>5,342,364</b>	<b>5,726,830</b>	<b>1,844,773</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>5,342,364</b>	<b>5,726,830</b>	<b>1,844,773</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>5,365,007</b>	<b>6,067,801</b>	<b>1,844,773</b>
11	<b>Operating Surplus / (Deficit)</b>	<b>(22,643)</b>	<b>(340,971)</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	28,412	70,000	70,000
14	<b>Net Surplus/ (Deficit)</b>	<b>(51,055)</b>	<b>(410,971)</b>	<b>(70,000)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>269,400</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>269,400</b>

Kenya Universities and Colleges Central Placement Services				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>310,195</b>	<b>293,500</b>	<b>338,000</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>310,195</b>	<b>293,500</b>	<b>338,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	60,252	95,075	96,650
9	All Other Operating/Administrative Expenses	112,129	198,425	241,100
10	<b>Total Annual Operating Expenses</b>	<b>172,381</b>	<b>293,500</b>	<b>337,750</b>
11	<b>Operating Surplus / (Deficit)</b>	<b>137,814</b>	-	<b>250</b>
12	Finance Charges	82	500	250
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>137,732</b>	<b>(500)</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>44,300</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>44,300</b>

Kenyatta University (KU)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>9,595,462</b>	<b>10,672,348</b>	<b>10,816,185</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>9,595,462</b>	<b>10,672,348</b>	<b>10,816,185</b>
<b>Annual Operating Expenses:</b>				
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
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>9,380,808</b>	<b>8,573,266</b>	<b>9,273,225</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>214,654</b>	<b>2,099,082</b>	<b>1,542,960</b>
12	Finance Charges	180,371	213,286	213,286
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>34,283</b>	<b>1,885,796</b>	<b>1,329,674</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>1,081,714</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>1,081,714</b>

Kibabii University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>713,627</b>	<b>730,613</b>	<b>922,541</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>713,627</b>	<b>730,613</b>	<b>922,541</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	482,394	518,021	580,433
9	All Other Operating/Administrative Expenses	222,934	242,108	342,108
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>705,328</b>	<b>760,129</b>	<b>922,541</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>8,299</b>	<b>(29,516)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>8,299</b>	<b>(29,516)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>150,000</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>150,000</b>

Dedan Kimathi University of Technology				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,142,634</b>	<b>1,153,215</b>	<b>1,231,999</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,142,634</b>	<b>1,153,215</b>	<b>1,231,999</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	792,720	792,720	792,720
9	All Other Operating/Administrative Expenses	452,550	441,594	439,279
10	<b>Total Annual Operating Expenses</b>	<b>1,245,270</b>	<b>1,234,314</b>	<b>1,231,999</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(102,636)</b>	<b>(81,099)</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(102,636)</b>	<b>(81,099)</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>302,026</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>302,026</b>

Kirinyaga University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>377,578</b>	<b>397,186</b>	<b>392,903</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>377,578</b>	<b>397,186</b>	<b>392,903</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	304,459	306,000	306,000
9	All Other Operating/Administrative Expenses	135,590	149,149	149,149
10	<b>Total Annual Operating Expenses</b>	<b>440,049</b>	<b>455,149</b>	<b>455,149</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(62,471)</b>	<b>(57,963)</b>	<b>(62,246)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(62,471)</b>	<b>(57,963)</b>	<b>(62,246)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>211,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>211,000</b>

Kisii University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>2,338,714</b>	<b>2,724,098</b>	<b>2,886,764</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>2,338,714</b>	<b>2,724,098</b>	<b>2,886,764</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>2,316,473</b>	<b>2,678,448</b>	<b>2,886,764</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>22,241</b>	<b>45,650</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>22,241</b>	<b>45,650</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>301,421</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>301,421</b>

Laikipia University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,143,002</b>	<b>1,176,522</b>	<b>1,349,227</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,143,002</b>	<b>1,176,522</b>	<b>1,349,227</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	767,828	787,024	831,801
9	All Other Operating/Administrative Expenses	529,673	515,564	515,564
10	<b>Total Annual Operating Expenses</b>	<b>1,297,501</b>	<b>1,302,588</b>	<b>1,347,365</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(154,499)</b>	<b>(126,066)</b>	<b>1,862</b>
12	Finance Charges	1,862	1,862	1,862
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(156,361)</b>	<b>(127,928)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>320,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>320,000</b>

Maasai Mara University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,091,579</b>	<b>1,114,884</b>	<b>1,334,154</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,091,579</b>	<b>1,114,884</b>	<b>1,334,154</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	714,271	678,830	705,907
9	All Other Operating/Administrative Expenses	404,984	435,598	543,311
10	<b>Total Annual Operating Expenses</b>	<b>1,119,256</b>	<b>1,114,428</b>	<b>1,249,218</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(27,677)</b>	<b>456</b>	<b>84,935</b>
12	Finance Charges	1,050	456	365
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(28,727)</b>	<b>0</b>	<b>84,571</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>579,340</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>579,340</b>

Machakos University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>783,328</b>	<b>1,075,349</b>	<b>1,388,844</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>783,328</b>	<b>1,075,349</b>	<b>1,388,844</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	509,516	701,174	803,887
9	All Other Operating/Administrative Expenses	346,846	416,088	584,957
10	<b>Total Annual Operating Expenses</b>	<b>856,362</b>	<b>1,117,262</b>	<b>1,388,844</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(73,034)</b>	<b>(41,913)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(73,034)</b>	<b>(41,913)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>180,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>180,000</b>

Maseno University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>2,873,452</b>	<b>2,900,313</b>	<b>3,377,377</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>2,873,452</b>	<b>2,900,313</b>	<b>3,377,377</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>2,779,190</b>	<b>2,903,561</b>	<b>3,094,270</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>94,262</b>	<b>(3,248)</b>	<b>283,107</b>
12	Finance Charges	-	40,386	102,206
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>94,262</b>	<b>(43,634)</b>	<b>180,901</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,524,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>1,524,000</b>

Masinde Muliro University of Science and Technology (MMUST)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>2,510,982</b>	<b>2,754,320</b>	<b>3,571,199</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>2,510,982</b>	<b>2,754,320</b>	<b>3,571,199</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>2,537,752</b>	<b>2,622,025</b>	<b>3,015,439</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(26,770)</b>	<b>132,295</b>	<b>555,760</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(26,770)</b>	<b>132,295</b>	<b>555,760</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>366,554</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>366,554</b>

Meru University of Science & Technology				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>908,780</b>	<b>917,095</b>	<b>1,014,414</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>908,780</b>	<b>917,095</b>	<b>1,014,414</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	535,295	681,001	681,001
9	All Other Operating/Administrative Expenses	306,592	306,592	333,413
10	<b>Total Annual Operating Expenses</b>	<b>841,887</b>	<b>987,593</b>	<b>1,014,414</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>66,893</b>	<b>(70,498)</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>66,893</b>	<b>(70,498)</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>296,129</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>296,129</b>

Moi University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>6,777,144</b>	<b>6,515,608</b>	<b>6,623,485</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>6,777,144</b>	<b>6,515,608</b>	<b>6,623,485</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>6,839,233</b>	<b>6,547,539</b>	<b>6,623,485</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(62,089)</b>	<b>(31,931)</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(62,089)</b>	<b>(31,931)</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>518,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>518,000</b>

Multimedia University of Kenya (MMU)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,023,186</b>	<b>1,178,427</b>	<b>1,122,831</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,023,186</b>	<b>1,178,427</b>	<b>1,122,831</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	791,312	791,312	791,312
9	All Other Operating/Administrative Expenses	408,270	406,500	406,500
10	<b>Total Annual Operating Expenses</b>	<b>1,199,582</b>	<b>1,197,812</b>	<b>1,197,812</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(176,396)</b>	<b>(19,385)</b>	<b>(74,981)</b>
12	Finance Charges	1,118	1,500	1,650
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(177,514)</b>	<b>(20,885)</b>	<b>(76,631)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>135,800</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>135,800</b>

Murang'a University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>474,723</b>	<b>490,928</b>	<b>515,531</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>474,723</b>	<b>490,928</b>	<b>515,531</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	342,574	405,000	405,000
9	All Other Operating/Administrative Expenses	167,836	167,836	167,836
10	<b>Total Annual Operating Expenses</b>	<b>510,410</b>	<b>572,836</b>	<b>572,836</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(35,687)</b>	<b>(81,908)</b>	<b>(57,305)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(35,687)</b>	<b>(81,908)</b>	<b>(57,305)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>170,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>170,000</b>

National Commission for Science, Technology and Innovation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>682,224</b>	<b>284,904</b>	<b>300,904</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>682,224</b>	<b>284,904</b>	<b>300,904</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	87,698	114,800	116,800
9	All Other Operating/Administrative Expenses	508,238	183,704	184,104
10	<b>Total Annual Operating Expenses</b>	<b>595,936</b>	<b>298,504</b>	<b>300,904</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>86,288</b>	<b>(13,600)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>86,288</b>	<b>(13,600)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>341,826</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>341,826</b>

Pwani University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,027,487</b>	<b>960,474</b>	<b>1,134,345</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,027,487</b>	<b>960,474</b>	<b>1,134,345</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	658,395	701,320	701,320
9	All Other Operating/Administrative Expenses	243,626	223,813	433,025
10	<b>Total Annual Operating Expenses</b>	<b>902,021</b>	<b>925,133</b>	<b>1,134,345</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>125,466</b>	<b>35,341</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>125,466</b>	<b>35,341</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>657,464</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>657,464</b>

Rongo University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>727,371</b>	<b>764,392</b>	<b>853,931</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>727,371</b>	<b>764,392</b>	<b>853,931</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	444,915	488,643	488,643
9	All Other Operating/Administrative Expenses	356,260	275,749	365,288
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>801,175</b>	<b>764,392</b>	<b>853,931</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(73,804)</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(73,804)</b>	-	-
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>278,000</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>278,000</b>

School Equipment Production Unit				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>61,689</b>	<b>50,500</b>	<b>47,500</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>61,689</b>	<b>50,500</b>	<b>47,500</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	16,311	18,000	20,000
9	All Other Operating/Administrative Expenses	25,475	31,498	31,498
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>41,786</b>	<b>49,498</b>	<b>51,498</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>19,903</b>	<b>1,002</b>	<b>(3,998)</b>
12	Finance Charges	68	200	250
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>19,835</b>	<b>802</b>	<b>(4,248)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			-
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			-

South Eastern Kenya University (SEKU)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,012,441</b>	<b>1,137,883</b>	<b>1,211,353</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,012,441</b>	<b>1,137,883</b>	<b>1,211,353</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	636,394	658,039	708,039
9	All Other Operating/Administrative Expenses	400,873	454,623	503,314
10	<b>Total Annual Operating Expenses</b>	<b>1,037,267</b>	<b>1,112,662</b>	<b>1,211,353</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(24,826)</b>	<b>25,221</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(24,826)</b>	<b>25,221</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>347,467</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>347,467</b>

Taita Taveta University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>515,190</b>	<b>529,894</b>	<b>553,317</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>515,190</b>	<b>529,894</b>	<b>553,317</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	360,250	360,250	360,250
9	All Other Operating/Administrative Expenses	209,431	201,451	201,451
10	<b>Total Annual Operating Expenses</b>	<b>569,681</b>	<b>561,701</b>	<b>561,701</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(54,491)</b>	<b>(31,807)</b>	<b>(8,384)</b>
12	Finance Charges	11,124	8,566	3,855
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(65,615)</b>	<b>(40,373)</b>	<b>(12,239)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>196,194</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>196,194</b>

Technical and Vocational Education and Training Authority (TVETA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>108,954</b>	<b>117,000</b>	<b>115,000</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>108,954</b>	<b>117,000</b>	<b>115,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	-	8,000	84,900
9	All Other Operating/Administrative Expenses	-	115,278	422,128
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>-</b>	<b>123,278</b>	<b>507,028</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>108,954</b>	<b>(6,278)</b>	<b>(392,028)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>108,954</b>	<b>(6,278)</b>	<b>(392,028)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>25,000</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>25,000</b>

Technical University of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,823,838</b>	<b>1,964,751</b>	<b>2,131,484</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,823,838</b>	<b>1,964,751</b>	<b>2,131,484</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,625,709	1,625,709	1,625,709
9	All Other Operating/Administrative Expenses	417,039	497,744	505,775
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>2,042,748</b>	<b>2,123,453</b>	<b>2,131,484</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(218,910)</b>	<b>(158,702)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(218,910)</b>	<b>(158,702)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>224,000</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>224,000</b>

Technical University of Mombasa (TUM)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,503,128</b>	<b>1,768,338</b>	<b>1,978,012</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,503,128</b>	<b>1,768,338</b>	<b>1,978,012</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	966,305	1,058,340	1,102,420
9	All Other Operating/Administrative Expenses	550,418	814,820	851,592
10	<b>Total Annual Operating Expenses</b>	<b>1,516,723</b>	<b>1,873,160</b>	<b>1,954,012</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(13,595)</b>	<b>(104,822)</b>	<b>24,000</b>
12	Finance Charges	8,044	24,000	24,000
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(21,639)</b>	<b>(128,822)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>265,600</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>265,600</b>

Tom Mboya University College				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>-</b>	<b>460,447</b>	<b>196,125</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>-</b>	<b>460,447</b>	<b>196,125</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	-	267,627	267,627
9	All Other Operating/Administrative Expenses	-	92,619	92,619
10	<b>Total Annual Operating Expenses</b>	<b>-</b>	<b>360,246</b>	<b>360,246</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>-</b>	<b>100,201</b>	<b>(164,121)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>-</b>	<b>100,201</b>	<b>(164,121)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>170,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>170,000</b>

University of Eldoret				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>2,159,841</b>	<b>2,139,074</b>	<b>2,491,804</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>2,159,841</b>	<b>2,139,074</b>	<b>2,491,804</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>2,158,437</b>	<b>2,277,449</b>	<b>2,491,804</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>1,404</b>	<b>(138,375)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>1,404</b>	<b>(138,375)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>632,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>632,000</b>

University of Nairobi				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>17,323,291</b>	<b>18,132,808</b>	<b>17,349,146</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>17,323,291</b>	<b>18,132,808</b>	<b>17,349,146</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>16,700,744</b>	<b>16,640,666</b>	<b>17,219,146</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>622,547</b>	<b>1,492,142</b>	<b>130,000</b>
12	Finance Charges	132,408	56,413	130,000
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>490,139</b>	<b>1,435,729</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>548,750</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>548,750</b>

University of Nairobi Enterprises and Services Limited (UNES)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>508,511</b>	<b>1,191,997</b>	<b>1,332,628</b>
6	Cost of Sales	383,766	929,337	1,002,957
7	<b>Gross Surplus/(Deficit)</b>	<b>124,745</b>	<b>262,660</b>	<b>329,671</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	118,163	151,566	164,960
9	All Other Operating/Administrative Expenses	47,693	97,888	107,461
10	<b>Total Annual Operating Expenses</b>	<b>165,856</b>	<b>249,454</b>	<b>272,421</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(41,111)</b>	<b>13,206</b>	<b>57,250</b>
12	Finance Charges	-	803	3,302
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(41,111)</b>	<b>12,403</b>	<b>53,948</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>59,779</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>59,779</b>

The National Treasury

Agricultural Finance Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,355,033</b>	<b>1,442,657</b>	<b>1,539,848</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,355,033</b>	<b>1,442,657</b>	<b>1,539,848</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	698,098	735,990	745,990
9	All Other Operating/Administrative Expenses	371,723	410,000	469,400
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,069,821</b>	<b>1,145,990</b>	<b>1,215,390</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>285,212</b>	<b>296,667</b>	<b>324,458</b>
12	Finance Charges	43,825	46,500	50,000
13	Corporation Tax	62,416	75,050	82,337
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>178,971</b>	<b>175,117</b>	<b>192,121</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>224,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			224,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>224,000</b>

Capital Markets Authority (CMA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>949,985</b>	<b>1,364,783</b>	<b>1,254,342</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>949,985</b>	<b>1,364,783</b>	<b>1,254,342</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	349,299	473,758	561,890
9	All Other Operating/Administrative Expenses	462,909	887,842	680,069
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>812,208</b>	<b>1,361,600</b>	<b>1,241,959</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>137,777</b>	<b>3,183</b>	<b>12,383</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>137,777</b>	<b>3,183</b>	<b>12,383</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>400,200</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			400,200
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>400,200</b>

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

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

Financial Reporting Centre				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	420,035	451,161	300,059
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	<b>Total Annual Recurrent Revenue</b>	<b>420,035</b>	<b>451,161</b>	<b>300,059</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>420,035</b>	<b>451,161</b>	<b>300,059</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	206,410	217,731	206,410
9	All Other Operating/Administrative Expenses	213,625	233,430	93,649
10	<b>Total Annual Operating Expenses</b>	<b>420,035</b>	<b>451,161</b>	<b>300,059</b>
11	<b>Operating Surplus /(Deficit)</b>	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	-	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			-

Insurance Regulatory Authority (IRA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,652,531</b>	<b>1,727,973</b>	<b>1,877,937</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,652,531</b>	<b>1,727,973</b>	<b>1,877,937</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	305,379	316,000	406,871
9	All Other Operating/Administrative Expenses	494,810	686,980	785,201
10	<b>Total Annual Operating Expenses</b>	<b>800,189</b>	<b>1,002,980</b>	<b>1,192,072</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>852,342</b>	<b>724,993</b>	<b>685,865</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>852,342</b>	<b>724,993</b>	<b>685,865</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>5,500</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>5,500</b>

Kenya Accountants and Secretaries National Examination Board (KASNEB)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>985,251</b>	<b>1,046,600</b>	<b>1,156,800</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>985,251</b>	<b>1,046,600</b>	<b>1,156,800</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	466,718	468,000	516,000
9	All Other Operating/Administrative Expenses	433,439	509,250	580,650
10	<b>Total Annual Operating Expenses</b>	<b>900,157</b>	<b>977,250</b>	<b>1,096,650</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>85,094</b>	<b>69,350</b>	<b>60,150</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>85,094</b>	<b>69,350</b>	<b>60,150</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>276,700</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>276,700</b>

Kenya Deposit Insurance Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>10,804,559</b>	<b>13,685,175</b>	<b>16,514,110</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>10,804,559</b>	<b>13,685,175</b>	<b>16,514,110</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	170,747	294,576	421,802
9	All Other Operating/Administrative Expenses	264,499	2,904,849	3,019,908
10	<b>Total Annual Operating Expenses</b>	<b>435,246</b>	<b>3,199,425</b>	<b>3,441,710</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>10,369,313</b>	<b>10,485,750</b>	<b>13,072,400</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>10,369,313</b>	<b>10,485,750</b>	<b>13,072,400</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>179,492</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>179,492</b>

Kenya Revenue Authority (KRA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>17,794,355</b>	<b>22,423,149</b>	<b>19,932,425</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>17,794,355</b>	<b>22,423,149</b>	<b>19,932,425</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>16,963,381</b>	<b>22,423,149</b>	<b>19,832,425</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>830,974</b>	<b>-</b>	<b>100,000</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>830,974</b>	<b>-</b>	<b>100,000</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>420,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>420,000</b>

Kenya Trade Network Agency (KenTrade)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>610,591</b>	<b>350,440</b>	<b>353,128</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>610,591</b>	<b>350,440</b>	<b>353,128</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	229,396	263,700	256,924
9	All Other Operating/Administrative Expenses	497,231	86,740	96,204
10	<b>Total Annual Operating Expenses</b>	<b>726,627</b>	<b>350,440</b>	<b>353,128</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(116,036)</b>	<b>-</b>	<b>-</b>
12	Finance Charges	(648)	(700)	(700)
13	Corporation Tax			
14	<b>Net Surplus/ (Deficit)</b>	<b>(115,388)</b>	<b>700</b>	<b>700</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>300,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>300,000</b>

Local Authorities Provident Fund (LAPFUND)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>5,614,424</b>	<b>7,029,818</b>	<b>18,459,616</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>5,614,424</b>	<b>7,029,818</b>	<b>18,459,616</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>1,796,288</b>	<b>2,399,633</b>	<b>4,873,589</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>3,818,136</b>	<b>4,630,185</b>	<b>13,586,027</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>3,818,136</b>	<b>4,630,185</b>	<b>13,586,027</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>281,125</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>281,125</b>

Policyholders' Compensation Fund				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,296,574</b>	<b>1,280,138</b>	<b>1,413,392</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,296,574</b>	<b>1,280,138</b>	<b>1,413,392</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	16,783	24,532	27,565
9	All Other Operating/Administrative Expenses	12,306	35,029	37,434
10	<b>Total Annual Operating Expenses</b>	<b>29,089</b>	<b>59,561</b>	<b>64,999</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>1,267,485</b>	<b>1,220,577</b>	<b>1,348,393</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>1,267,485</b>	<b>1,220,577</b>	<b>1,348,393</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>3,250</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>3,250</b>

Privatization Commission of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>307,350</b>	<b>250,000</b>	<b>250,000</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>307,350</b>	<b>250,000</b>	<b>250,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	104,670	123,606	123,606
9	All Other Operating/Administrative Expenses	126,394	126,394	126,394
10	<b>Total Annual Operating Expenses</b>	<b>231,064</b>	<b>250,000</b>	<b>250,000</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>76,286</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/(Deficit)</b>	<b>76,286</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>296,819</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>296,819</b>

Public Procurement Oversight Authority (PPOA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>363,000</b>	<b>385,000</b>	<b>408,000</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>363,000</b>	<b>385,000</b>	<b>408,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	158,698	185,388	185,388
9	All Other Operating/Administrative Expenses	131,350	199,612	222,612
10	<b>Total Annual Operating Expenses</b>	<b>290,048</b>	<b>385,000</b>	<b>408,000</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>72,952</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/(Deficit)</b>	<b>72,952</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>100,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>100,000</b>

Registration of Certified Public Secretaries Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>4,539</b>	<b>4,927</b>	<b>5,832</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>4,539</b>	<b>4,927</b>	<b>5,832</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	2,271	2,394	2,394
9	All Other Operating/Administrative Expenses	1,973	2,467	3,314
10	<b>Total Annual Operating Expenses</b>	<b>4,244</b>	<b>4,861</b>	<b>5,708</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>295</b>	<b>66</b>	<b>124</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>295</b>	<b>66</b>	<b>124</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>6,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>6,000</b>

Retirement Benefit Authority (RBA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>800,806</b>	<b>752,160</b>	<b>785,000</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>800,806</b>	<b>752,160</b>	<b>785,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	282,275	356,602	360,368
9	All Other Operating/Administrative Expenses	305,408	393,138	422,757
10	<b>Total Annual Operating Expenses</b>	<b>587,683</b>	<b>749,740</b>	<b>783,125</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>213,123</b>	<b>2,420</b>	<b>1,875</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>213,123</b>	<b>2,420</b>	<b>1,875</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>29,833</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>29,833</b>

Unclaimed Financial Assets Authority (UFAA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>222,285</b>	<b>310,700</b>	<b>381,500</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>222,285</b>	<b>310,700</b>	<b>381,500</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	109,241	154,180	179,500
9	All Other Operating/Administrative Expenses	99,744	156,520	202,000
10	<b>Total Annual Operating Expenses</b>	<b>208,985</b>	<b>310,700</b>	<b>381,500</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>13,300</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>13,300</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>50,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>50,000</b>

Ministry of Health

Kenya Medical Research Institute				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>7,041,072</b>	<b>6,051,107</b>	<b>9,059,792</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>7,041,072</b>	<b>6,051,107</b>	<b>9,059,792</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>5,852,765</b>	<b>5,780,514</b>	<b>8,709,490</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>1,188,307</b>	<b>270,593</b>	<b>350,302</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>1,188,307</b>	<b>270,593</b>	<b>350,302</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,045,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>1,045,000</b>

Kenya Medical Supplies Agency (KEMSA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>7,233,610</b>	<b>7,884,203</b>	<b>8,500,112</b>
6	Cost of Sales	4,075,839	4,089,965	4,649,525
7	<b>Gross Surplus/(Deficit)</b>	<b>3,157,771</b>	<b>3,794,238</b>	<b>3,850,587</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>2,125,832</b>	<b>2,802,462</b>	<b>2,602,265</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>1,031,939</b>	<b>991,776</b>	<b>1,248,322</b>
12	Finance Charges	5,585	840	840
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>1,026,354</b>	<b>990,936</b>	<b>1,247,482</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>2,127,600</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>2,127,600</b>

Kenya Medical Training College				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>4,819,644</b>	<b>5,962,378</b>	<b>5,629,631</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>4,819,644</b>	<b>5,962,378</b>	<b>5,629,631</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>4,585,245</b>	<b>5,962,378</b>	<b>5,629,631</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>234,399</b>	-	-
12	Finance Charges	5,977	8,721	10,289
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>228,422</b>	<b>(8,721)</b>	<b>(10,289)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>146,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>146,000</b>

Kenyatta National Hospital				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>11,670,491</b>	<b>14,915,164</b>	<b>15,306,786</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>11,670,491</b>	<b>14,915,164</b>	<b>15,306,786</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>12,389,174</b>	<b>14,915,164</b>	<b>15,252,820</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(718,683)</b>	-	<b>53,966</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(718,683)</b>	-	<b>53,966</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>50,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>50,000</b>

Moi Teaching and Referral Hospital				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>6,310,638</b>	<b>7,073,420</b>	<b>7,121,962</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>6,310,638</b>	<b>7,073,420</b>	<b>7,121,962</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>6,269,358</b>	<b>7,072,583</b>	<b>7,121,962</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>41,280</b>	<b>837</b>	-
12	Finance Charges	1,116	837	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>40,164</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>40,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>40,000</b>

National Aids Control Council				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>448,137</b>	<b>621,730</b>	<b>611,496</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>448,137</b>	<b>621,730</b>	<b>611,496</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	300,412	283,500	311,850
9	All Other Operating/Administrative Expenses	274,641	338,230	299,646
10	<b>Total Annual Operating Expenses</b>	<b>575,053</b>	<b>621,730</b>	<b>611,496</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(126,916)</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(126,916)</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>67,579</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>67,579</b>

National Hospital Insurance Fund (NHIF)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>19,115,616</b>	<b>8,399,359</b>	<b>9,178,587</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>19,115,616</b>	<b>8,399,359</b>	<b>9,178,587</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>6,144,188</b>	<b>7,787,668</b>	<b>7,688,915</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>12,971,428</b>	<b>611,691</b>	<b>1,489,672</b>
12	Finance Charges	237,830	288,000	311,374
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>12,733,598</b>	<b>323,691</b>	<b>1,178,298</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,209,600</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>1,209,600</b>

Pharmacy and Poisons Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,079,043</b>	<b>947,730</b>	<b>1,161,700</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,079,043</b>	<b>947,730</b>	<b>1,161,700</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	62,029	70,000	85,000
9	All Other Operating/Administrative Expenses	555,140	646,750	649,980
10	<b>Total Annual Operating Expenses</b>	<b>617,169</b>	<b>716,750</b>	<b>734,980</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>461,874</b>	<b>230,980</b>	<b>426,720</b>
12	Finance Charges	593	2,000	2,500
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>461,281</b>	<b>228,980</b>	<b>424,220</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>526,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>526,000</b>

## Ministry of Transport, Infrastructure, Housing &amp; Urban Development

Kenya Airports Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>13,417,893</b>	<b>16,948,359</b>	<b>18,943,705</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>13,417,893</b>	<b>16,948,359</b>	<b>18,943,705</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>10,397,556</b>	<b>10,651,263</b>	<b>11,397,876</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>3,020,337</b>	<b>6,297,096</b>	<b>7,545,829</b>
12	Finance Charges	33,000	601,382	544,009
13	Corporation Tax/Dividend	128,000	100,000	100,000
14	<b>Net Surplus/(Deficit)</b>	<b>2,859,337</b>	<b>5,595,714</b>	<b>6,901,820</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>8,474,856</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>8,474,856</b>

Kenya Civil Aviation Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>5,748,812</b>	<b>6,248,893</b>	<b>6,655,440</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>5,748,812</b>	<b>6,248,893</b>	<b>6,655,440</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>5,643,659</b>	<b>5,194,070</b>	<b>5,507,269</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>105,153</b>	<b>1,054,823</b>	<b>1,148,171</b>
12	Finance Charges	218,132	308,818	236,051
13	Corporation Tax	-	-	-
14	<b>Net Surplus/(Deficit)</b>	<b>(112,979)</b>	<b>746,005</b>	<b>912,120</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>2,069,343</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>2,069,343</b>

Kenya Ferry Service Limited				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	410,325	456,229	873,389
2	Government Grant - Recurrent	336,032	356,000	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	150,159	195,314	231,702
5	<b>Total Annual Recurrent Revenue</b>	<b>896,516</b>	<b>1,007,543</b>	<b>1,105,091</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>896,516</b>	<b>1,007,543</b>	<b>1,105,091</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	485,558	501,839	535,558
9	All Other Operating/Administrative Expenses	507,461	505,704	569,533
10	<b>Total Annual Operating Expenses</b>	<b>993,019</b>	<b>1,007,543</b>	<b>1,105,091</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(96,503)</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(96,503)</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>640,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			640,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>640,000</b>

Kenya Maritime Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,049,766	1,998,000	2,040,000
2	Government Grant - Recurrent	50,776	40,000	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	<b>Total Annual Recurrent Revenue</b>	<b>1,100,542</b>	<b>2,038,000</b>	<b>2,040,000</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,100,542</b>	<b>2,038,000</b>	<b>2,040,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	358,754	475,671	547,022
9	All Other Operating/Administrative Expenses	431,280	1,018,829	948,797
10	<b>Total Annual Operating Expenses</b>	<b>790,034</b>	<b>1,494,500</b>	<b>1,495,819</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>310,508</b>	<b>543,500</b>	<b>544,181</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>310,508</b>	<b>543,500</b>	<b>544,181</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,581,500</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>1,581,500</b>

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

Kenya National Shipping Line Ltd				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	652	1,228	113,532
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	390
5	<b>Total Annual Recurrent Revenue</b>	<b>652</b>	<b>1,228</b>	<b>113,922</b>
6	Cost of Sales	387	587	79,630
7	<b>Gross Surplus/(Deficit)</b>	<b>265</b>	<b>641</b>	<b>34,292</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	18,080	14,571	33,161
9	All Other Operating/Administrative Expenses	19,408	26,263	78,387
10	<b>Total Annual Operating Expenses</b>	<b>37,488</b>	<b>40,834</b>	<b>111,548</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(37,223)</b>	<b>(40,193)</b>	<b>(77,256)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(37,223)</b>	<b>(40,193)</b>	<b>(77,256)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>258,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			258,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>258,000</b>

Kenya Ports Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>40,618,000</b>	<b>41,403,000</b>	<b>42,475,000</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>40,618,000</b>	<b>41,403,000</b>	<b>42,475,000</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>29,145,000</b>	<b>31,709,000</b>	<b>31,869,000</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>11,473,000</b>	<b>9,694,000</b>	<b>10,606,000</b>
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	<b>Net Surplus/ (Deficit)</b>	<b>6,701,000</b>	<b>5,960,000</b>	<b>6,503,000</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>5,126,806</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>5,126,806</b>

Kenya Railways Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,963,352</b>	<b>1,873,908</b>	<b>2,007,913</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,963,352</b>	<b>1,873,908</b>	<b>2,007,913</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	389,282	524,311	619,531
9	All Other Operating/Administrative Expenses	999,503	1,096,256	1,068,359
10	<b>Total Annual Operating Expenses</b>	<b>1,388,785</b>	<b>1,620,567</b>	<b>1,687,890</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>574,567</b>	<b>253,341</b>	<b>320,023</b>
12	Finance Charges	-	-	-
13	Corporation Tax	60,957	30,401	38,403
14	<b>Net Surplus/ (Deficit)</b>	<b>513,610</b>	<b>222,940</b>	<b>281,620</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>311,004,260</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>311,004,260</b>

Kenya Roads Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>669,117</b>	<b>1,217,432</b>	<b>1,277,532</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>669,117</b>	<b>1,217,432</b>	<b>1,277,532</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	243,334	286,377	291,700
9	All Other Operating/Administrative Expenses	397,956	588,555	643,332
10	<b>Total Annual Operating Expenses</b>	<b>641,290</b>	<b>874,932</b>	<b>935,032</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>27,827</b>	<b>342,500</b>	<b>342,500</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>27,827</b>	<b>342,500</b>	<b>342,500</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>342,500</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>342,500</b>

Kenya Rural Roads Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,791,266</b>	<b>2,059,795</b>	<b>2,585,134</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,791,266</b>	<b>2,059,795</b>	<b>2,585,134</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>1,990,014</b>	<b>2,278,419</b>	<b>2,495,134</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(198,748)</b>	<b>(218,624)</b>	<b>90,000</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(198,748)</b>	<b>(218,624)</b>	<b>90,000</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>27,949,841</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>27,949,841</b>

Kenya Urban Roads Authority (KURA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,095,989</b>	<b>1,241,201</b>	<b>1,365,000</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,095,989</b>	<b>1,241,201</b>	<b>1,365,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	569,528	636,127	851,373
9	All Other Operating/Administrative Expenses	453,894	555,074	513,627
10	<b>Total Annual Operating Expenses</b>	<b>1,023,422</b>	<b>1,191,201</b>	<b>1,365,000</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>72,567</b>	<b>50,000</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>72,567</b>	<b>50,000</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>12,793,041</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>12,793,041</b>

LAPSET Corridor Development Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>302,350</b>	<b>328,969</b>	<b>248,310</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>302,350</b>	<b>328,969</b>	<b>248,310</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	79,748	79,748	79,748
9	All Other Operating/Administrative Expenses	303,571	240,129	240,129
10	<b>Total Annual Operating Expenses</b>	<b>383,319</b>	<b>319,877</b>	<b>319,877</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(80,969)</b>	<b>9,092</b>	<b>(71,567)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(80,969)</b>	<b>9,092</b>	<b>(71,567)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>10,000,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>10,000,000</b>

National Construction Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>2,954,525</b>	<b>1,398,205</b>	<b>1,562,306</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>2,954,525</b>	<b>1,398,205</b>	<b>1,562,306</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	321,036	431,226	552,730
9	All Other Operating/Administrative Expenses	1,418,838	982,367	893,111
10	<b>Total Annual Operating Expenses</b>	<b>1,739,874</b>	<b>1,413,593</b>	<b>1,445,841</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>1,214,651</b>	<b>(15,388)</b>	<b>116,465</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>1,214,651</b>	<b>(15,388)</b>	<b>116,465</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>206,274</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>206,274</b>

National Housing Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,251,827</b>	<b>1,698,237</b>	<b>2,802,874</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,251,827</b>	<b>1,698,237</b>	<b>2,802,874</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	379,061	438,475	603,527
9	All Other Operating/Administrative Expenses	538,758	849,586	1,301,419
10	<b>Total Annual Operating Expenses</b>	<b>917,819</b>	<b>1,288,061</b>	<b>1,904,946</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>334,008</b>	<b>410,176</b>	<b>897,928</b>
12	Finance Charges	-	-	-
13	Corporation Tax	100,203	123,053	269,378
14	<b>Net Surplus/ (Deficit)</b>	<b>233,805</b>	<b>287,123</b>	<b>628,550</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			-

National Transport and Safety Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,541,669</b>	<b>2,375,544</b>	<b>2,330,375</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,541,669</b>	<b>2,375,544</b>	<b>2,330,375</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	707,559	946,606	946,606
9	All Other Operating/Administrative Expenses	803,846	1,301,438	1,383,769
10	<b>Total Annual Operating Expenses</b>	<b>1,511,405</b>	<b>2,248,044</b>	<b>2,330,375</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>30,264</b>	<b>127,500</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>30,264</b>	<b>127,500</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>371,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>371,000</b>

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'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,293,322</b>	<b>1,716,010</b>	<b>1,735,655</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,293,322</b>	<b>1,716,010</b>	<b>1,735,655</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	972,270	1,020,884	1,122,105
9	All Other Operating/Administrative Expenses	479,720	573,008	613,550
10	<b>Total Annual Operating Expenses</b>	<b>1,451,990</b>	<b>1,593,892</b>	<b>1,735,655</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(158,668)</b>	<b>122,118</b>	-
12	Finance Charges	773	1,004	1,105
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(159,441)</b>	<b>121,114</b>	<b>(1,105)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>153,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>153,000</b>

Kenya Forest Service				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>5,326,965</b>	<b>5,137,000</b>	<b>5,137,309</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>5,326,965</b>	<b>5,137,000</b>	<b>5,137,309</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>5,908,408</b>	<b>5,064,693</b>	<b>5,135,204</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(581,443)</b>	<b>72,307</b>	<b>2,105</b>
12	Finance Charges	2,083	2,100	2,105
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(583,526)</b>	<b>70,207</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,127,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>1,127,000</b>

Kenya Wildlife Services				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>7,037,520</b>	<b>6,012,196</b>	<b>7,159,981</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>7,037,520</b>	<b>6,012,196</b>	<b>7,159,981</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>7,524,175</b>	<b>7,524,175</b>	<b>7,524,175</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(486,655)</b>	<b>(1,511,979)</b>	<b>(364,194)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(486,655)</b>	<b>(1,511,979)</b>	<b>(364,194)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,059,580</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>1,059,580</b>

National Environment Management Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>920,062</b>	<b>1,200,000</b>	<b>990,155</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>920,062</b>	<b>1,200,000</b>	<b>990,155</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	710,363	698,000	698,000
9	All Other Operating/Administrative Expenses	611,612	1,074,255	569,000
10	<b>Total Annual Operating Expenses</b>	<b>1,321,975</b>	<b>1,772,255</b>	<b>1,267,000</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(401,913)</b>	<b>(572,255)</b>	<b>(276,845)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(401,913)</b>	<b>(572,255)</b>	<b>(276,845)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>482,107</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>482,107</b>

National Environment Trust Fund				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>88,372</b>	<b>124,252</b>	<b>145,465</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>88,372</b>	<b>124,252</b>	<b>145,465</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	68,607	72,037	78,768
9	All Other Operating/Administrative Expenses	44,600	45,751	53,250
10	<b>Total Annual Operating Expenses</b>	<b>113,207</b>	<b>117,788</b>	<b>132,018</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(24,835)</b>	<b>6,464</b>	<b>13,447</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(24,835)</b>	<b>6,464</b>	<b>13,447</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>169,702</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>169,702</b>

**Ministry of Water and Irrigation**

<b>Athi Water Services Board</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,354,415</b>	<b>1,514,925</b>	<b>1,605,266</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,354,415</b>	<b>1,514,925</b>	<b>1,605,266</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	187,991	239,202	254,935
9	All Other Operating/Administrative Expenses	967,509	363,011	389,908
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,155,499</b>	<b>602,213</b>	<b>644,843</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>198,915</b>	<b>912,713</b>	<b>960,423</b>
12	Finance Charges	84,278	912,017	924,975
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>114,637</b>	<b>696</b>	<b>35,448</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>10,568,000</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>10,568,000</b>

<b>Coast Water Services Board</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,068,343</b>	<b>1,115,381</b>	<b>635,318</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,068,343</b>	<b>1,115,381</b>	<b>635,318</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	166,011	174,312	174,312
9	All Other Operating/Administrative Expenses	690,866	690,866	690,866
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>856,877</b>	<b>865,178</b>	<b>865,178</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>211,466</b>	<b>250,203</b>	<b>(229,860)</b>
12	Finance Charges	99,085	561,991	124,834
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>112,381</b>	<b>(311,788)</b>	<b>(354,694)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>37,000</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>37,000</b>

Kenya Water Institute				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>259,387</b>	<b>320,000</b>	<b>388,380</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>259,387</b>	<b>320,000</b>	<b>388,380</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	179,756	165,050	209,190
9	All Other Operating/Administrative Expenses	156,338	189,198	179,190
10	<b>Total Annual Operating Expenses</b>	<b>336,094</b>	<b>354,248</b>	<b>388,380</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(76,707)</b>	<b>(34,248)</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(76,707)</b>	<b>(34,248)</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>41,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>41,000</b>

Kenya Water Towers Agency				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>188,228</b>	<b>225,290</b>	<b>305,223</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>188,228</b>	<b>225,290</b>	<b>305,223</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	99,371	110,000	194,223
9	All Other Operating/Administrative Expenses	117,129	117,700	111,000
10	<b>Total Annual Operating Expenses</b>	<b>216,500</b>	<b>227,700</b>	<b>305,223</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(28,272)</b>	<b>(2,410)</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(28,272)</b>	<b>(2,410)</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>669,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>669,000</b>

Lake Victoria North Water Services Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>288,855</b>	<b>282,170</b>	<b>269,509</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>288,855</b>	<b>282,170</b>	<b>269,509</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	90,732	90,732	90,732
9	All Other Operating/Administrative Expenses	415,627	415,627	415,627
10	<b>Total Annual Operating Expenses</b>	<b>506,359</b>	<b>506,359</b>	<b>506,359</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(217,504)</b>	<b>(224,189)</b>	<b>(236,850)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(217,504)</b>	<b>(224,189)</b>	<b>(236,850)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>2,147,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>2,147,000</b>

Lake Victoria South Water Services Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>71,000</b>	<b>229,717</b>	<b>55,000</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>71,000</b>	<b>229,717</b>	<b>55,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	93,578	93,578	93,578
9	All Other Operating/Administrative Expenses	109,388	109,388	109,388
10	<b>Total Annual Operating Expenses</b>	<b>202,966</b>	<b>202,966</b>	<b>202,966</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(131,966)</b>	<b>26,751</b>	<b>(147,966)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(131,966)</b>	<b>26,751</b>	<b>(147,966)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,737,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>1,737,000</b>

National Water Conservation and Pipeline Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>221,882</b>	<b>237,075</b>	<b>179,964</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>221,882</b>	<b>237,075</b>	<b>179,964</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	158,547	158,547	158,547
9	All Other Operating/Administrative Expenses	81,619	69,052	69,052
10	<b>Total Annual Operating Expenses</b>	<b>240,166</b>	<b>227,599</b>	<b>227,599</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(18,284)</b>	<b>9,476</b>	<b>(47,635)</b>
12	Finance Charges	563	500	500
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(18,847)</b>	<b>8,976</b>	<b>(48,135)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>227,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>227,000</b>

Northern Water Services Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>77,519</b>	<b>77,532</b>	<b>91,032</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>77,519</b>	<b>77,532</b>	<b>91,032</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	50,888	46,800	46,800
9	All Other Operating/Administrative Expenses	30,730	30,732	44,232
10	<b>Total Annual Operating Expenses</b>	<b>81,618</b>	<b>77,532</b>	<b>91,032</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(4,099)</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(4,099)</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>318,500</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>318,500</b>

Rift Valley Water Services Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>209,222</b>	<b>275,250</b>	<b>64,380</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>209,222</b>	<b>275,250</b>	<b>64,380</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	61,242	61,242	61,242
9	All Other Operating/Administrative Expenses	179,220	179,220	179,220
10	<b>Total Annual Operating Expenses</b>	<b>240,462</b>	<b>240,462</b>	<b>240,462</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(31,240)</b>	<b>34,788</b>	<b>(176,082)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(31,240)</b>	<b>34,788</b>	<b>(176,082)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>6,092,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>6,092,000</b>

Tana Water Services Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>46,259</b>	<b>144,886</b>	<b>17,944</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>46,259</b>	<b>144,886</b>	<b>17,944</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	71,567	54,601	54,601
9	All Other Operating/Administrative Expenses	180,571	89,185	89,185
10	<b>Total Annual Operating Expenses</b>	<b>252,138</b>	<b>143,786</b>	<b>143,786</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(205,879)</b>	<b>1,100</b>	<b>(125,842)</b>
12	Finance Charges	1,100	1,100	1,100
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(206,979)</b>	<b>-</b>	<b>(126,942)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>230,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>230,000</b>

Tanathi Water Service Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>140,221</b>	<b>174,211</b>	<b>24,696</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>140,221</b>	<b>174,211</b>	<b>24,696</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	57,228	57,228	57,228
9	All Other Operating/Administrative Expenses	201,315	162,733	162,733
10	<b>Total Annual Operating Expenses</b>	<b>258,543</b>	<b>219,961</b>	<b>219,961</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(118,322)</b>	<b>(45,750)</b>	<b>(195,265)</b>
12	Finance Charges	64	500	500
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(118,386)</b>	<b>(46,250)</b>	<b>(195,765)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>949,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>949,000</b>

Water Resources Management Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,283,711</b>	<b>2,130,822</b>	<b>2,781,581</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,283,711</b>	<b>2,130,822</b>	<b>2,781,581</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	918,128	911,849	984,502
9	All Other Operating/Administrative Expenses	726,433	1,128,607	1,797,079
10	<b>Total Annual Operating Expenses</b>	<b>1,644,561</b>	<b>2,040,456</b>	<b>2,781,581</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(360,850)</b>	<b>90,366</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(360,850)</b>	<b>90,366</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>423,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>423,000</b>

Water Services Regulatory Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>241,225</b>	<b>190,000</b>	<b>200,000</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>241,225</b>	<b>190,000</b>	<b>200,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	95,502	112,056	118,402
9	All Other Operating/Administrative Expenses	148,426	77,944	81,598
10	<b>Total Annual Operating Expenses</b>	<b>243,928</b>	<b>190,000</b>	<b>200,000</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(2,702)</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(2,702)</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>60,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>60,000</b>

Water Services Trust Fund				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>86,734</b>	<b>69,400</b>	<b>95,900</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>86,734</b>	<b>69,400</b>	<b>95,900</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	109,951	109,951	109,951
9	All Other Operating/Administrative Expenses	158,656	158,656	158,656
10	<b>Total Annual Operating Expenses</b>	<b>268,608</b>	<b>268,608</b>	<b>268,608</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(181,874)</b>	<b>(199,208)</b>	<b>(172,708)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(181,874)</b>	<b>(199,208)</b>	<b>(172,708)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>2,117,270</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>2,117,270</b>

National Irrigation Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	74,410	321,238	89,801
2	Government Grant - Recurrent	211,864	307,900	308,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	143,510	78,762	366,262
5	<b>Total Annual Recurrent Revenue</b>	<b>429,784</b>	<b>707,900</b>	<b>764,063</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>429,784</b>	<b>707,900</b>	<b>764,063</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	375,076	392,656	402,296
9	All Other Operating/Administrative Expenses	423,776	305,604	361,767
10	<b>Total Annual Operating Expenses</b>	<b>798,852</b>	<b>698,260</b>	<b>764,063</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(369,068)</b>	<b>9,640</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(369,068)</b>	<b>9,640</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>5,873,300</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			3,740,000
4	Development Partners' Grants - Development.			2,133,300
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>5,873,300</b>

Ministry of Information, Communication and Technology

Communications Authority of Kenya (CA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	6,599,986	6,698,815	6,699,715
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	1,169,558	804,302	704,302
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>7,769,544</b>	<b>7,503,117</b>	<b>7,404,017</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>7,769,544</b>	<b>7,503,117</b>	<b>7,404,017</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,174,076	1,193,382	1,279,757
9	All Other Operating/Administrative Expenses	2,347,858	2,744,903	2,986,732
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>3,521,934</b>	<b>3,938,285</b>	<b>4,266,489</b>
<b>11</b>	<b>Operating Surplus/(Deficit)</b>	<b>4,247,610</b>	<b>3,564,832</b>	<b>3,137,528</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>4,247,610</b>	<b>3,564,832</b>	<b>3,137,528</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>1,594,466</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			1,594,466
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>1,594,466</b>

Information and Communications Technology (ICT) Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	223,765	203,000	341,060
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	184,000	134,000	134,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>407,765</b>	<b>337,000</b>	<b>475,060</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>407,765</b>	<b>337,000</b>	<b>475,060</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	279,322	268,000	272,000
9	All Other Operating/Administrative Expenses	128,443	69,000	69,000
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>407,765</b>	<b>337,000</b>	<b>341,000</b>
<b>11</b>	<b>Operating Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>134,060</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>-</b>	<b>-</b>	<b>134,060</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>2,005,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			2,005,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>2,005,000</b>

Kenya Broadcasting Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,005,694	1,038,696	1,485,832
2	Government Grant - Recurrent	-	-	374,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	669,912	610,398	1,594,174
5	<b>Total Annual Recurrent Revenue</b>	<b>1,675,606</b>	<b>1,649,094</b>	<b>3,454,006</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,675,606</b>	<b>1,649,094</b>	<b>3,454,006</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	989,225	1,224,881	1,389,169
9	All Other Operating/Administrative Expenses	1,197,854	1,265,493	1,814,553
10	<b>Total Annual Operating Expenses</b>	<b>2,187,079</b>	<b>2,490,374</b>	<b>3,203,722</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(511,473)</b>	<b>(841,280)</b>	<b>250,284</b>
12	Finance Charges	70,811	4,200,000	2,500,000
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(582,284)</b>	<b>(5,041,280)</b>	<b>(2,249,716)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,627,800</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			1,273,800
3	Government Grants - Development			354,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>1,627,800</b>

Kenya Film Classification Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	25,125	33,500	30,355
2	Government Grant - Recurrent	88,270	338,255	345,655
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	-	-	-
5	<b>Total Annual Recurrent Revenue</b>	<b>113,395</b>	<b>371,755</b>	<b>376,010</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>113,395</b>	<b>371,755</b>	<b>376,010</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	40,388	70,086	71,586
9	All Other Operating/Administrative Expenses	134,985	304,424	304,424
10	<b>Total Annual Operating Expenses</b>	<b>175,373</b>	<b>374,510</b>	<b>376,010</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(61,978)</b>	<b>(2,755)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(61,978)</b>	<b>(2,755)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

Kenya Film Commission				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	595	-	-
2	Government Grant - Recurrent	74,422	74,422	109,422
3	Development Partners' Grants - Recur.	11,700	-	-
4	Other Income - Recurrent	2,912	1,800	2,000
5	<b>Total Annual Recurrent Revenue</b>	<b>89,629</b>	<b>76,222</b>	<b>111,422</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>89,629</b>	<b>76,222</b>	<b>111,422</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	44,453	44,152	58,928
9	All Other Operating/Administrative Expenses	46,316	34,494	52,494
10	<b>Total Annual Operating Expenses</b>	<b>90,769</b>	<b>78,646</b>	<b>111,422</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(1,140)</b>	<b>(2,424)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(1,140)</b>	<b>(2,424)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>45,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			45,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>45,000</b>

Kenya Institute of Mass Communication				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	62,000	62,000	62,000
2	Government Grant - Recurrent	200,000	195,000	195,450
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	<b>Total Annual Recurrent Revenue</b>	<b>262,000</b>	<b>257,000</b>	<b>257,450</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>262,000</b>	<b>257,000</b>	<b>257,450</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	130,000	127,000	127,000
9	All Other Operating/Administrative Expenses	132,000	130,000	130,450
10	<b>Total Annual Operating Expenses</b>	<b>262,000</b>	<b>257,000</b>	<b>257,450</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>221,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			221,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>221,000</b>

Kenya Yearbook Editorial Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>73,707</b>	<b>77,279</b>	<b>88,454</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>73,707</b>	<b>77,279</b>	<b>88,454</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	36,469	36,469	36,469
9	All Other Operating/Administrative Expenses	42,825	43,809	51,985
10	<b>Total Annual Operating Expenses</b>	<b>79,294</b>	<b>80,278</b>	<b>88,454</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(5,587)</b>	<b>(2,999)</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(5,587)</b>	<b>(2,999)</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			-

Konza Technopolis Development Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>90,000</b>	<b>157,000</b>	<b>157,915</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>90,000</b>	<b>157,000</b>	<b>157,915</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	85,689	85,000	85,000
9	All Other Operating/Administrative Expenses	61,599	118,000	72,915
10	<b>Total Annual Operating Expenses</b>	<b>147,288</b>	<b>203,000</b>	<b>157,915</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(57,288)</b>	<b>(46,000)</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(57,288)</b>	<b>(46,000)</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>948,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>948,000</b>

Postal Corporation of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>2,649,258</b>	<b>3,981,469</b>	<b>5,188,249</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>2,649,258</b>	<b>3,981,469</b>	<b>5,188,249</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>4,159,038</b>	<b>3,916,925</b>	<b>4,221,140</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(1,509,780)</b>	<b>64,544</b>	<b>967,109</b>
12	Finance Charges	(1,655)	-	-
13	Corporation Tax	-	-	278,825
14	<b>Net Surplus/ (Deficit)</b>	<b>(1,508,125)</b>	<b>64,544</b>	<b>688,284</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>3,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>3,000</b>

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'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	300,000	300,000	300,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,000	73,000	73,000
9	All Other Operating/Administrative Expenses	299,000	227,000	227,000
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	-	-	-
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			-
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			-

Kenya Academy of Sports				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>32,500</b>	<b>32,600</b>	<b>53,500</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>32,500</b>	<b>32,600</b>	<b>53,500</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	21,813	22,517	22,517
9	All Other Operating/Administrative Expenses	10,687	10,083	30,983
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>32,500</b>	<b>32,600</b>	<b>53,500</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	-	-	-
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>200,000</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>200,000</b>

Kenya Cultural Centre				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>36,272</b>	<b>34,000</b>	<b>55,000</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>36,272</b>	<b>34,000</b>	<b>55,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	15,223	21,734	21,734
9	All Other Operating/Administrative Expenses	25,478	25,478	33,266
10	<b>Total Annual Operating Expenses</b>	<b>40,701</b>	<b>47,212</b>	<b>55,000</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(4,429)</b>	<b>(13,212)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(4,429)</b>	<b>(13,212)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>50,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>50,000</b>

Kenya National Library Service				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>659,412</b>	<b>670,780</b>	<b>728,278</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>659,412</b>	<b>670,780</b>	<b>728,278</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	506,730	525,467	553,859
9	All Other Operating/Administrative Expenses	181,249	179,313	174,419
10	<b>Total Annual Operating Expenses</b>	<b>687,979</b>	<b>704,780</b>	<b>728,278</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(28,567)</b>	<b>(34,000)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(28,567)</b>	<b>(34,000)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>560,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>560,000</b>

National Museums of Kenya (NMK)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,145,710</b>	<b>1,374,851</b>	<b>825,384</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,145,710</b>	<b>1,374,851</b>	<b>825,384</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	838,358	838,358	838,358
9	All Other Operating/Administrative Expenses	317,463	380,955	380,955
10	<b>Total Annual Operating Expenses</b>	<b>1,155,821</b>	<b>1,219,313</b>	<b>1,219,313</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(10,111)</b>	<b>155,538</b>	<b>(393,929)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(10,111)</b>	<b>155,538</b>	<b>(393,929)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>140,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>140,000</b>

Sports Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,156,741</b>	<b>929,514</b>	<b>3,442,892</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,156,741</b>	<b>929,514</b>	<b>3,442,892</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	171,950	189,145	336,029
9	All Other Operating/Administrative Expenses	574,117	631,527	1,852,202
10	<b>Total Annual Operating Expenses</b>	<b>746,067</b>	<b>820,672</b>	<b>2,188,231</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>410,674</b>	<b>108,842</b>	<b>1,254,661</b>
12	Finance Charges	299	329	1,000
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>410,375</b>	<b>108,513</b>	<b>1,253,661</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>240,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>240,000</b>

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'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,285,354</b>	<b>1,403,650</b>	<b>175,950</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,285,354</b>	<b>1,403,650</b>	<b>175,950</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	82,990	82,990	82,990
9	All Other Operating/Administrative Expenses	1,074,326	1,276,650	92,960
10	<b>Total Annual Operating Expenses</b>	<b>1,157,316</b>	<b>1,359,640</b>	<b>175,950</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>128,038</b>	<b>44,010</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>128,038</b>	<b>44,010</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>289,500</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			30,500
4	Development Partners' Grants - Development.			259,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>289,500</b>

National Industrial Training Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,416,110</b>	<b>1,708,976</b>	<b>2,126,100</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,416,110</b>	<b>1,708,976</b>	<b>2,126,100</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	577,217	685,860	707,000
9	All Other Operating/Administrative Expenses	904,067	1,061,005	1,419,100
10	<b>Total Annual Operating Expenses</b>	<b>1,481,284</b>	<b>1,746,865</b>	<b>2,126,100</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(65,174)</b>	<b>(37,889)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(65,174)</b>	<b>(37,889)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,130,601</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>1,130,601</b>

<b>National Social Security Fund (NSSF)</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>11,181,394</b>	<b>23,241,584</b>	<b>27,933,942</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>11,181,394</b>	<b>23,241,584</b>	<b>27,933,942</b>
<b>Annual Operating Expenses:</b>				
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
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>5,596,900</b>	<b>5,928,941</b>	<b>6,487,000</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>5,584,494</b>	<b>17,312,643</b>	<b>21,446,942</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>5,584,494</b>	<b>17,312,643</b>	<b>21,446,942</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>6,334,478</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>6,334,478</b>

Ministry of Energy and Petroleum

Energy Regulatory Commission				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>764,833</b>	<b>833,892</b>	<b>920,643</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>764,833</b>	<b>833,892</b>	<b>920,643</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	285,182	318,227	368,767
9	All Other Operating/Administrative Expenses	402,130	515,609	551,234
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>687,312</b>	<b>833,836</b>	<b>920,001</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>77,521</b>	<b>56</b>	<b>642</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>77,521</b>	<b>56</b>	<b>642</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>53,500</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>53,500</b>

Geothermal Development Company				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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)	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>4,711,207</b>	<b>4,535,525</b>	<b>3,666,730</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>4,711,207</b>	<b>4,535,525</b>	<b>3,666,730</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	425,034	550,772	572,593
9	All Other Operating/Administrative Expenses	1,174,578	1,208,311	1,459,942
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,599,612</b>	<b>1,759,083</b>	<b>2,032,535</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>3,111,595</b>	<b>2,776,442</b>	<b>1,634,195</b>
12	Finance Charges	483,699	221,600	205,000
13	Corporation Tax	890,635	766,453	1,000,000
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>1,737,261</b>	<b>1,788,389</b>	<b>429,195</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>11,297,730</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>11,297,730</b>

Kenya Electricity Generation Company Limited (KenGen)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>35,041,341</b>	<b>35,475,198</b>	<b>37,968,950</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>35,041,341</b>	<b>35,475,198</b>	<b>37,968,950</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>20,682,250</b>	<b>20,891,609</b>	<b>22,403,229</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>14,359,091</b>	<b>14,583,589</b>	<b>15,565,721</b>
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	<b>Net Surplus/ (Deficit)</b>	<b>6,743,492</b>	<b>7,944,208</b>	<b>9,001,912</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>70,985,028</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>70,985,028</b>

Kenya Electricity Transmission Company Limited				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>2,735,662</b>	<b>2,376,691</b>	<b>2,451,800</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>2,735,662</b>	<b>2,376,691</b>	<b>2,451,800</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	338,033	509,645	509,645
9	All Other Operating/Administrative Expenses	990,415	1,981,198	1,942,155
10	<b>Total Annual Operating Expenses</b>	<b>1,328,448</b>	<b>2,490,843</b>	<b>2,451,800</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>1,407,214</b>	<b>(114,152)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>1,407,214</b>	<b>(114,152)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>50,684,603</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>50,684,603</b>

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

Kenya Pipeline Company Ltd				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>23,063,230</b>	<b>29,787,430</b>	<b>32,382,023</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>23,063,230</b>	<b>29,787,430</b>	<b>32,382,023</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>11,673,406</b>	<b>16,477,748</b>	<b>16,077,622</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>11,389,824</b>	<b>13,309,682</b>	<b>16,304,401</b>
12	Finance Charges	(626,085)	13,231	1,554,123
13	Corporation Tax	3,606,699	3,988,935	4,425,083
14	<b>Net Surplus/ (Deficit)</b>	<b>8,409,210</b>	<b>9,307,516</b>	<b>10,325,195</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>13,135,756</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>13,135,756</b>

Kenya Power and Lighting Company Limited				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>115,844,499</b>	<b>116,326,000</b>	<b>118,367,000</b>
6	Cost of Sales	70,265,032	68,666,000	71,148,000
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>45,579,467</b>	<b>47,660,000</b>	<b>47,219,000</b>
<b>Annual Operating Expenses:</b>				
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
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>28,650,752</b>	<b>30,012,229</b>	<b>29,449,186</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>16,928,715</b>	<b>17,647,771</b>	<b>17,769,814</b>
12	Finance Charges	4,846,318	5,067,000	5,026,000
13	Corporation Tax	4,526,234	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>7,556,163</b>	<b>12,580,771</b>	<b>12,743,814</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>54,518,734</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>54,518,734</b>

National Oil Corporation of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>24,740,501</b>	<b>25,932,259</b>	<b>33,818,047</b>
6	Cost of Sales	22,954,950	23,439,203	30,887,135
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,785,551</b>	<b>2,493,056</b>	<b>2,930,912</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	427,461	532,837	499,778
9	All Other Operating/Administrative Expenses	1,125,278	1,300,529	1,525,026
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,552,739</b>	<b>1,833,366</b>	<b>2,024,804</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>232,812</b>	<b>659,690</b>	<b>906,108</b>
12	Finance Charges	627,772	445,832	382,947
13	Corporation Tax	-	64,157	156,948
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(394,960)</b>	<b>149,701</b>	<b>366,213</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>1,725,221</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>1,725,221</b>

Rural Electrification Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>564,672</b>	<b>710,610</b>	<b>470,000</b>
6	Cost of Sales			
7	<b>Gross Surplus/(Deficit)</b>	<b>564,672</b>	<b>710,610</b>	<b>470,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	309,871	309,871	309,871
9	All Other Operating/Administrative Expenses	202,860	202,860	202,860
10	<b>Total Annual Operating Expenses</b>	<b>512,730</b>	<b>512,730</b>	<b>512,730</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>51,942</b>	<b>197,879</b>	<b>(42,730)</b>
12	Finance Charges			
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>51,942</b>	<b>197,879</b>	<b>(42,730)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>41,445,346</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>41,445,346</b>

Ministry of Agriculture, Livestock and Fisheries

Agricultural Development Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,216,922</b>	<b>1,669,742</b>	<b>2,065,957</b>
6	Cost of Sales	662,109	906,256	986,018
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>554,813</b>	<b>763,486</b>	<b>1,079,939</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	313,718	332,043	364,253
9	All Other Operating/Administrative Expenses	283,114	298,155	476,759
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>596,832</b>	<b>630,198</b>	<b>841,012</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(42,019)</b>	<b>133,288</b>	<b>238,927</b>
12	Finance Charges	(76,061)	47,123	87,588
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>34,042</b>	<b>86,165</b>	<b>151,339</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>522,376</b>
<b>Total Sources of Funding</b>				
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
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>522,376</b>

Agriculture and Food Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>4,638,588</b>	<b>2,509,283</b>	<b>2,981,606</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>4,638,588</b>	<b>2,509,283</b>	<b>2,981,606</b>
<b>Annual Operating Expenses:</b>				
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
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>4,142,777</b>	<b>2,496,018</b>	<b>2,522,466</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>495,811</b>	<b>13,265</b>	<b>459,140</b>
12	Finance Charges	12,933	10,078	13,192
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>482,878</b>	<b>3,187</b>	<b>445,948</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>478,505</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>478,505</b>

Agro Chemical and Food Company				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,933,333</b>	<b>2,078,734</b>	<b>2,280,004</b>
6	Cost of Sales	972,411	1,209,711	1,383,214
7	<b>Gross Surplus/(Deficit)</b>	<b>960,922</b>	<b>869,023</b>	<b>896,790</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	103,229	103,559	139,187
9	All Other Operating/Administrative Expenses	319,108	413,376	445,188
10	<b>Total Annual Operating Expenses</b>	<b>422,337</b>	<b>516,935</b>	<b>584,375</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>538,585</b>	<b>352,088</b>	<b>312,415</b>
12	Finance Charges	280,039	287,915	278,657
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>258,546</b>	<b>64,173</b>	<b>33,758</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>168,990</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>168,990</b>

Bukura Agricultural College				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>185,211</b>	<b>222,052</b>	<b>286,440</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>185,211</b>	<b>222,052</b>	<b>286,440</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	103,680	109,419	177,160
9	All Other Operating/Administrative Expenses	91,643	109,070	109,070
10	<b>Total Annual Operating Expenses</b>	<b>195,323</b>	<b>218,489</b>	<b>286,230</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(10,112)</b>	<b>3,563</b>	<b>210</b>
12	Finance Charges	140	165	210
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(10,252)</b>	<b>3,398</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>183,863</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>183,863</b>

Chemelil Sugar Company				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,543,675</b>	<b>2,798,428</b>	<b>4,593,970</b>
6	Cost of Sales	1,722,451	2,098,274	3,593,012
7	<b>Gross Surplus/(Deficit)</b>	<b>(178,776)</b>	<b>700,154</b>	<b>1,000,958</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	206,375	199,112	310,074
9	All Other Operating/Administrative Expenses	164,657	252,193	269,077
10	<b>Total Annual Operating Expenses</b>	<b>371,032</b>	<b>451,305</b>	<b>579,151</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(549,808)</b>	<b>248,849</b>	<b>421,807</b>
12	Finance Charges	146,753	140,000	147,054
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(696,561)</b>	<b>108,849</b>	<b>274,753</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>329,734</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>329,734</b>

Commodities Fund (CF)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>732,086</b>	<b>758,445</b>	<b>667,002</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>732,086</b>	<b>758,445</b>	<b>667,002</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	59,549	74,951	109,948
9	All Other Operating/Administrative Expenses	1,026,152	544,231	477,444
10	<b>Total Annual Operating Expenses</b>	<b>1,085,701</b>	<b>619,182</b>	<b>587,392</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(353,615)</b>	<b>139,263</b>	<b>79,610</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(353,615)</b>	<b>139,263</b>	<b>79,610</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>77,030</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>77,030</b>

Kenya Agricultural and Livestock Research Organization				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>4,866,848</b>	<b>4,632,343</b>	<b>4,374,830</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>4,866,848</b>	<b>4,632,343</b>	<b>4,374,830</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>5,536,559</b>	<b>4,495,913</b>	<b>4,495,913</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(669,711)</b>	<b>136,430</b>	<b>(121,083)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(669,711)</b>	<b>136,430</b>	<b>(121,083)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>143,967</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>143,967</b>

Kenya Animal Genetic Resources Centre				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>226,684</b>	<b>297,364</b>	<b>318,000</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>226,684</b>	<b>297,364</b>	<b>318,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	104,587	107,288	114,620
9	All Other Operating/Administrative Expenses	190,510	189,988	200,188
10	<b>Total Annual Operating Expenses</b>	<b>295,097</b>	<b>297,276</b>	<b>314,808</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(68,413)</b>	<b>88</b>	<b>3,192</b>
12	Finance Charges	455	500	750
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(68,868)</b>	<b>(412)</b>	<b>2,442</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>412,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>412,000</b>

Kenya Dairy Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>376,423</b>	<b>506,843</b>	<b>350,965</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>376,423</b>	<b>506,843</b>	<b>350,965</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	135,000	164,740	109,794
9	All Other Operating/Administrative Expenses	274,537	274,537	274,537
10	<b>Total Annual Operating Expenses</b>	<b>409,537</b>	<b>439,277</b>	<b>384,331</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(33,114)</b>	<b>67,566</b>	<b>(33,366)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(33,114)</b>	<b>67,566</b>	<b>(33,366)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>25,525</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>25,525</b>

Kenya Marine and Fisheries Research Institute				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>919,368</b>	<b>1,327,037</b>	<b>1,365,600</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>919,368</b>	<b>1,327,037</b>	<b>1,365,600</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	503,283	607,450	625,700
9	All Other Operating/Administrative Expenses	336,105	682,655	708,497
10	<b>Total Annual Operating Expenses</b>	<b>839,388</b>	<b>1,290,105</b>	<b>1,334,197</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>79,980</b>	<b>36,932</b>	<b>31,403</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>79,980</b>	<b>36,932</b>	<b>31,403</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,450,671</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>1,450,671</b>

Kenya Meat Commission				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>720,262</b>	<b>2,568,522</b>	<b>2,087,082</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>720,262</b>	<b>2,568,522</b>	<b>2,087,082</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	177,617	193,145	183,145
9	All Other Operating/Administrative Expenses	424,454	475,839	580,722
10	<b>Total Annual Operating Expenses</b>	<b>602,071</b>	<b>668,984</b>	<b>763,867</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>118,191</b>	<b>1,899,538</b>	<b>1,323,215</b>
12	Finance Charges	6,410	6,410	6,538
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>111,781</b>	<b>1,893,128</b>	<b>1,316,677</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>128,058</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>128,058</b>

Kenya Plant Health Inspectorate Services (KEPHIS)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>963,733</b>	<b>912,000</b>	<b>1,015,108</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>963,733</b>	<b>912,000</b>	<b>1,015,108</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	482,363	494,939	501,943
9	All Other Operating/Administrative Expenses	618,535	513,166	513,165
10	<b>Total Annual Operating Expenses</b>	<b>1,100,898</b>	<b>1,008,104</b>	<b>1,015,108</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(137,165)</b>	<b>(96,104)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(137,165)</b>	<b>(96,104)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

Kenya Seed Company				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	35,584	70,487
5	<b>Total Annual Recurrent Revenue</b>	<b>4,538,425</b>	<b>4,712,858</b>	<b>5,070,004</b>
6	Cost of Sales	2,778,154	2,935,647	3,184,043
7	<b>Gross Surplus/(Deficit)</b>	<b>1,760,271</b>	<b>1,777,211</b>	<b>1,885,961</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	444,734	454,330	501,499
9	All Other Operating/Administrative Expenses	911,515	918,812	968,346
10	<b>Total Annual Operating Expenses</b>	<b>1,356,249</b>	<b>1,373,142</b>	<b>1,469,845</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>404,022</b>	<b>404,069</b>	<b>416,116</b>
12	Finance Charges	249,755	210,000	85,460
13	Corporation Tax	46,280	58,220	99,197
14	<b>Net Surplus/ (Deficit)</b>	<b>107,987</b>	<b>135,849</b>	<b>231,459</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>141,934</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>141,934</b>

Kenya Tsetse and Trypanosomiasis Eradication Council				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>129,310</b>	<b>79,000</b>	<b>77,000</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>129,310</b>	<b>79,000</b>	<b>77,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	39,922	42,148	42,508
9	All Other Operating/Administrative Expenses	102,289	51,219	53,171
10	<b>Total Annual Operating Expenses</b>	<b>142,211</b>	<b>93,367</b>	<b>95,679</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(12,901)</b>	<b>(14,367)</b>	<b>(18,679)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(12,901)</b>	<b>(14,367)</b>	<b>(18,679)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>250,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>250,000</b>

Kenya Veterinary Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>34,435</b>	<b>36,875</b>	<b>40,500</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>34,435</b>	<b>36,875</b>	<b>40,500</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	14,979	18,953	18,953
9	All Other Operating/Administrative Expenses	43,872	32,355	32,355
10	<b>Total Annual Operating Expenses</b>	<b>58,851</b>	<b>51,308</b>	<b>51,308</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(24,416)</b>	<b>(14,433)</b>	<b>(10,808)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(24,416)</b>	<b>(14,433)</b>	<b>(10,808)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>5,500</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>5,500</b>

Kenya Veterinary Vaccines Production Institute				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>479,856</b>	<b>482,500</b>	<b>556,000</b>
6	Cost of Sales	300,781	302,400	347,760
7	<b>Gross Surplus/(Deficit)</b>	<b>179,075</b>	<b>180,100</b>	<b>208,240</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	39,102	59,100	78,100
9	All Other Operating/Administrative Expenses	54,240	100,900	103,900
10	<b>Total Annual Operating Expenses</b>	<b>93,342</b>	<b>160,000</b>	<b>182,000</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>85,733</b>	<b>20,100</b>	<b>26,240</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>85,733</b>	<b>20,100</b>	<b>26,240</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>70,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>70,000</b>

Muhoroni Sugar Company (In Receivership)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>2,038,179</b>	<b>3,129,702</b>	<b>3,608,227</b>
6	Cost of Sales	1,913,937	2,680,758	3,124,925
7	<b>Gross Surplus/(Deficit)</b>	<b>124,242</b>	<b>448,944</b>	<b>483,302</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	158,409	150,956	169,253
9	All Other Operating/Administrative Expenses	165,990	188,999	213,395
10	<b>Total Annual Operating Expenses</b>	<b>324,399</b>	<b>339,955</b>	<b>382,648</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(200,157)</b>	<b>108,989</b>	<b>100,654</b>
12	Finance Charges	48,070	53,000	53,000
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(248,227)</b>	<b>55,989</b>	<b>47,654</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>68,713</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>68,713</b>

National Bio-Safety Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>105,735</b>	<b>99,145</b>	<b>115,600</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>105,735</b>	<b>99,145</b>	<b>115,600</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	75,313	70,681	76,000
9	All Other Operating/Administrative Expenses	41,058	37,903	21,000
10	<b>Total Annual Operating Expenses</b>	<b>116,371</b>	<b>108,584</b>	<b>97,000</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(10,636)</b>	<b>(9,439)</b>	<b>18,600</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(10,636)</b>	<b>(9,439)</b>	<b>18,600</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>74,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>74,000</b>

National Cereals and Produce Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>9,512,980</b>	<b>13,221,135</b>	<b>14,135,504</b>
6	Cost of Sales	6,598,130	9,312,871	9,653,395
7	<b>Gross Surplus/(Deficit)</b>	<b>2,914,849</b>	<b>3,908,265</b>	<b>4,482,109</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>2,501,669</b>	<b>3,500,061</b>	<b>4,034,873</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>413,180</b>	<b>408,204</b>	<b>447,236</b>
12	Finance Charges	133,839	183,028	185,793
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>279,342</b>	<b>225,175</b>	<b>261,443</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>222,250</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>222,250</b>

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

Nyayo Tea Zones Development Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,992,686</b>	<b>2,329,941</b>	<b>2,840,296</b>
6	Cost of Sales	1,075,703	1,366,082	1,639,298
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>916,983</b>	<b>963,859</b>	<b>1,200,998</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	433,276	436,272	458,086
9	All Other Operating/Administrative Expenses	334,804	360,057	378,060
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>768,080</b>	<b>796,329</b>	<b>836,146</b>
<b>11</b>	<b>Operating Surplus/(Deficit)</b>	<b>148,903</b>	<b>167,530</b>	<b>364,852</b>
12	Finance Charges	44,790	37,820	30,256
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>104,113</b>	<b>129,710</b>	<b>334,596</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>785,446</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>785,446</b>

Nzoia Sugar Company				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>4,492,616</b>	<b>6,167,813</b>	<b>7,346,371</b>
6	Cost of Sales	3,549,490	3,444,797	4,036,134
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>943,126</b>	<b>2,723,016</b>	<b>3,310,237</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	986,201	1,129,620	1,156,675
9	All Other Operating/Administrative Expenses	682,898	854,174	1,233,932
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,669,099</b>	<b>1,983,794</b>	<b>2,390,607</b>
<b>11</b>	<b>Operating Surplus/(Deficit)</b>	<b>(725,973)</b>	<b>739,222</b>	<b>919,630</b>
12	Finance Charges	442,053	482,610	516,392
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(1,168,026)</b>	<b>256,612</b>	<b>403,238</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>1,453,274</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>1,453,274</b>

Pest Control Products Board (PCPB)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>161,083</b>	<b>175,345</b>	<b>183,720</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>161,083</b>	<b>175,345</b>	<b>183,720</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	97,540	104,193	104,193
9	All Other Operating/Administrative Expenses	65,581	69,477	79,527
10	<b>Total Annual Operating Expenses</b>	<b>163,121</b>	<b>173,670</b>	<b>183,720</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(2,038)</b>	<b>1,675</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/(Deficit)</b>	<b>(2,038)</b>	<b>1,675</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			-

South Nyanza Sugar Company				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>4,868,796</b>	<b>5,262,229</b>	<b>6,151,095</b>
6	Cost of Sales	2,897,940	2,664,686	2,865,500
7	<b>Gross Surplus/(Deficit)</b>	<b>1,970,856</b>	<b>2,597,543</b>	<b>3,285,595</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>2,289,026</b>	<b>2,436,373</b>	<b>3,083,001</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(318,170)</b>	<b>161,170</b>	<b>202,594</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/(Deficit)</b>	<b>(318,170)</b>	<b>161,170</b>	<b>202,594</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			793,607
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>793,607</b>

**Ministry of Industry, Trade & Cooperative Development**

<b>Anti Counterfeit Agency</b>				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	8,022	5,000	8,000
2	Government Grant - Recurrent	237,353	225,402	245,402
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	56,250	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>301,625</b>	<b>230,402</b>	<b>253,402</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>301,625</b>	<b>230,402</b>	<b>253,402</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	142,244	156,912	156,912
9	All Other Operating/Administrative Expenses	140,889	88,490	96,490
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>283,133</b>	<b>245,402</b>	<b>253,402</b>
<b>11</b>	<b>Operating Surplus/(Deficit)</b>	<b>18,492</b>	<b>(15,000)</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>18,492</b>	<b>(15,000)</b>	-
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>42,500</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			42,500
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>42,500</b>

<b>East African Portland Cement Company</b>				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	8,871,456	8,580,979	9,896,330
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	6,317,565	21,592	14,490,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>15,189,021</b>	<b>8,602,571</b>	<b>24,386,330</b>
6	Cost of Sales	7,283,948	7,669,821	8,028,871
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>7,905,073</b>	<b>932,750</b>	<b>16,357,459</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,539,809	1,615,119	590,037
9	All Other Operating/Administrative Expenses	1,711,038	758,217	784,212
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>3,250,847</b>	<b>2,373,336</b>	<b>1,374,249</b>
<b>11</b>	<b>Operating Surplus/(Deficit)</b>	<b>4,654,226</b>	<b>(1,440,586)</b>	<b>14,983,210</b>
12	Finance Charges	919,474	668,174	129,402
13	Corporation Tax	411,003	451,747	315,047
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>3,323,749</b>	<b>(2,560,507)</b>	<b>14,538,761</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>600,000</b>
<b>Total Sources of Funding</b>				
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			600,000
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>600,000</b>

Export Processing Zones Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	430,524	505,200	494,400
2	Government Grant - Recurrent	79,113	50,800	40,800
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	1,506	-	-
5	<b>Total Annual Recurrent Revenue</b>	<b>511,143</b>	<b>556,000</b>	<b>535,200</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>511,143</b>	<b>556,000</b>	<b>535,200</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	274,330	282,227	282,227
9	All Other Operating/Administrative Expenses	212,138	272,911	252,973
10	<b>Total Annual Operating Expenses</b>	<b>486,468</b>	<b>555,138</b>	<b>535,200</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>24,675</b>	<b>862</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>24,675</b>	<b>862</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>920,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			920,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>920,000</b>

Export Promotion Council				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	6,736	4,860	4,840
2	Government Grant - Recurrent	486,719	300,000	360,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	219,966	-	-
5	<b>Total Annual Recurrent Revenue</b>	<b>713,421</b>	<b>304,860</b>	<b>364,840</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>713,421</b>	<b>304,860</b>	<b>364,840</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	109,100	149,127	179,127
9	All Other Operating/Administrative Expenses	607,517	154,734	185,713
10	<b>Total Annual Operating Expenses</b>	<b>716,617</b>	<b>303,861</b>	<b>364,840</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(3,196)</b>	<b>999</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(3,196)</b>	<b>999</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

IDB Capital Ltd				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>128,225</b>	<b>136,295</b>	<b>223,110</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>128,225</b>	<b>136,295</b>	<b>223,110</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	53,629	66,901	82,210
9	All Other Operating/Administrative Expenses	53,792	59,904	84,798
10	<b>Total Annual Operating Expenses</b>	<b>107,421</b>	<b>126,805</b>	<b>167,008</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>20,803</b>	<b>9,490</b>	<b>56,102</b>
12	Finance Charges	-	5,000	27,000
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>20,803</b>	<b>4,490</b>	<b>29,102</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>14,650</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>14,650</b>

Industrial & Commercial Development Corporation (ICDC)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>1,003,330</b>	<b>1,366,537</b>	<b>2,770,445</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,003,330</b>	<b>1,366,537</b>	<b>2,770,445</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	196,666	295,455	353,716
9	All Other Operating/Administrative Expenses	217,914	351,757	277,323
10	<b>Total Annual Operating Expenses</b>	<b>414,580</b>	<b>647,212</b>	<b>631,039</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>588,750</b>	<b>719,325</b>	<b>2,139,406</b>
12	Finance Charges	8,448	10,722	11,481
13	Corporation Tax			
14	<b>Net Surplus/ (Deficit)</b>	<b>580,302</b>	<b>708,603</b>	<b>2,127,925</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>770,783</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>770,783</b>

Kenya Bureau of Standards				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>4,585,940</b>	<b>5,459,123</b>	<b>5,983,178</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>4,585,940</b>	<b>5,459,123</b>	<b>5,983,178</b>
<b>Annual Operating Expenses:</b>				
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	<b>Total Annual Operating Expenses</b>	<b>3,503,584</b>	<b>4,720,258</b>	<b>5,365,409</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>1,082,356</b>	<b>738,865</b>	<b>617,769</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>1,082,356</b>	<b>738,865</b>	<b>617,769</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>130,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>130,000</b>

Kenya Industrial Estates				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>183,234</b>	<b>243,506</b>	<b>367,213</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>183,234</b>	<b>243,506</b>	<b>367,213</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	194,543	194,543	194,543
9	All Other Operating/Administrative Expenses	174,024	174,024	174,024
10	<b>Total Annual Operating Expenses</b>	<b>368,567</b>	<b>368,567</b>	<b>368,567</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(185,333)</b>	<b>(125,061)</b>	<b>(1,354)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(185,333)</b>	<b>(125,061)</b>	<b>(1,354)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			-

Kenya Industrial Research & Development Institute (KIRDI)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>633,655</b>	<b>654,000</b>	<b>684,336</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>633,655</b>	<b>654,000</b>	<b>684,336</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	471,388	497,860	502,860
9	All Other Operating/Administrative Expenses	164,219	155,476	170,140
10	<b>Total Annual Operating Expenses</b>	<b>635,607</b>	<b>653,336</b>	<b>673,000</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(1,952)</b>	<b>664</b>	<b>11,336</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(1,952)</b>	<b>664</b>	<b>11,336</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			-

Kenya Industrial Property Institute				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>232,381</b>	<b>290,051</b>	<b>301,561</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>232,381</b>	<b>290,051</b>	<b>301,561</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	103,661	131,050	147,000
9	All Other Operating/Administrative Expenses	94,852	120,363	144,144
10	<b>Total Annual Operating Expenses</b>	<b>198,513</b>	<b>251,413</b>	<b>291,144</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>33,868</b>	<b>38,638</b>	<b>10,417</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>33,868</b>	<b>38,638</b>	<b>10,417</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			-

Kenya Investment Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>361,403</b>	<b>248,000</b>	<b>235,000</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>361,403</b>	<b>248,000</b>	<b>235,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	155,178	162,500	162,500
9	All Other Operating/Administrative Expenses	188,702	85,500	85,500
10	<b>Total Annual Operating Expenses</b>	<b>343,880</b>	<b>248,000</b>	<b>248,000</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>17,523</b>	<b>-</b>	<b>(13,000)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>17,523</b>	<b>-</b>	<b>(13,000)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

Kenya Leather Development Council (KLDC)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>16,400</b>	<b>264,864</b>	<b>68,442</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>16,400</b>	<b>264,864</b>	<b>68,442</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	16,450	16,450	16,450
9	All Other Operating/Administrative Expenses	27,660	27,660	51,992
10	<b>Total Annual Operating Expenses</b>	<b>44,110</b>	<b>44,110</b>	<b>68,442</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(27,710)</b>	<b>220,754</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(27,710)</b>	<b>220,754</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>800,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>800,000</b>

Kenya National Accreditation Service (KENAS)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>153,803</b>	<b>164,201</b>	<b>169,253</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>153,803</b>	<b>164,201</b>	<b>169,253</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	83,748	88,190	88,190
9	All Other Operating/Administrative Expenses	75,684	76,011	81,063
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>159,432</b>	<b>164,201</b>	<b>169,253</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(5,629)</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(5,629)</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

Kenya National Trading Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>231,085</b>	<b>388,644</b>	<b>482,463</b>
6	Cost of Sales	120,106	264,493	340,417
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>110,979</b>	<b>124,151</b>	<b>142,046</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	49,924	43,200	60,662
9	All Other Operating/Administrative Expenses	71,105	75,481	77,302
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>121,029</b>	<b>118,681</b>	<b>137,964</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(10,050)</b>	<b>5,470</b>	<b>4,082</b>
12	Finance Charges	4,755	3,631	1,800
13	Corporation Tax	1,431	800	960
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(16,236)</b>	<b>1,039</b>	<b>1,322</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>8,100</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>8,100</b>

Micro and Small Enterprises Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>169,360</b>	<b>92,500</b>	<b>93,834</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>169,360</b>	<b>92,500</b>	<b>93,834</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	10,076	10,076	10,076
9	All Other Operating/Administrative Expenses	185,925	185,925	185,925
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>196,001</b>	<b>196,001</b>	<b>196,001</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(26,641)</b>	<b>(103,501)</b>	<b>(102,167)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(26,641)</b>	<b>(103,501)</b>	<b>(102,167)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>250,000</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>250,000</b>

Numerical Machining Complex Limited				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>189,318</b>	<b>310,073</b>	<b>658,271</b>
6	Cost of Sales	47,559	77,520	70,037
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>141,759</b>	<b>232,553</b>	<b>588,234</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	156,955	155,500	201,800
9	All Other Operating/Administrative Expenses	120,892	128,515	159,303
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>277,847</b>	<b>284,015</b>	<b>361,103</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(136,088)</b>	<b>(51,462)</b>	<b>227,131</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	18,369
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(136,088)</b>	<b>(51,462)</b>	<b>208,762</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

Sacco Societies Regulatory Authority (SASRA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>269,739</b>	<b>441,157</b>	<b>466,214</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>269,739</b>	<b>441,157</b>	<b>466,214</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	184,887	246,267	259,355
9	All Other Operating/Administrative Expenses	133,163	194,890	203,859
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>318,050</b>	<b>441,157</b>	<b>463,214</b>
<b>11</b>	<b>Operating Surplus/(Deficit)</b>	<b>(48,311)</b>	<b>-</b>	<b>3,000</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(48,311)</b>	<b>-</b>	<b>3,000</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

Ministry of Tourism

Bomas of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>425,063</b>	<b>331,818</b>	<b>347,487</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>425,063</b>	<b>331,818</b>	<b>347,487</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	149,926	163,991	174,878
9	All Other Operating/Administrative Expenses	264,039	156,203	171,292
10	<b>Total Annual Operating Expenses</b>	<b>413,965</b>	<b>320,194</b>	<b>346,170</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>11,098</b>	<b>11,624</b>	<b>1,317</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>11,098</b>	<b>11,624</b>	<b>1,317</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>160,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>160,000</b>

Brand Kenya Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>115,047</b>	<b>105,000</b>	<b>177,100</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>115,047</b>	<b>105,000</b>	<b>177,100</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	57,112	62,400	73,100
9	All Other Operating/Administrative Expenses	56,575	42,600	104,000
10	<b>Total Annual Operating Expenses</b>	<b>113,687</b>	<b>105,000</b>	<b>177,100</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>1,360</b>	-	-
12	Finance Charges	56,575	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(55,215)</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			-

Kenya Tourism Finance Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	221,939	349,594	393,019
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	<b>Total Annual Recurrent Revenue</b>	<b>221,939</b>	<b>349,594</b>	<b>393,019</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>221,939</b>	<b>349,594</b>	<b>393,019</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	133,870	156,663	180,610
9	All Other Operating/Administrative Expenses	102,570	169,457	168,866
10	<b>Total Annual Operating Expenses</b>	<b>236,440</b>	<b>326,120</b>	<b>349,476</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(14,501)</b>	<b>23,474</b>	<b>43,543</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(14,501)</b>	<b>23,474</b>	<b>43,543</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,083,654</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>1,083,654</b>

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

Kabarnet Hotel Limited				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>6,763</b>	<b>18,168</b>	<b>21,670</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>6,763</b>	<b>18,168</b>	<b>21,670</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	7,607	10,527	12,632
9	All Other Operating/Administrative Expenses	4,830	7,364	8,837
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>12,437</b>	<b>17,891</b>	<b>21,469</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(5,674)</b>	<b>277</b>	<b>201</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(5,674)</b>	<b>277</b>	<b>201</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>25,000</b>
<b>Total Sources of Funding</b>				
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			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>25,000</b>

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

Mt Elgon Lodge Hotel Ltd				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
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	<b>Total Annual Recurrent Revenue</b>	<b>5,035</b>	<b>2,511</b>	<b>6,641</b>
6	Cost of Sales	765	466	641
7	<b>Gross Surplus/(Deficit)</b>	<b>4,270</b>	<b>2,045</b>	<b>6,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	4,007	3,463	3,893
9	All Other Operating/Administrative Expenses	2,123	1,118	1,246
10	<b>Total Annual Operating Expenses</b>	<b>6,130</b>	<b>4,581</b>	<b>5,139</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(1,860)</b>	<b>(2,536)</b>	<b>861</b>
12	Finance Charges	-	-	300
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(1,860)</b>	<b>(2,536)</b>	<b>561</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>100,000</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>100,000</b>

Sunset Hotel Limited				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	59,062	101,266	104,637
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	<b>Total Annual Recurrent Revenue</b>	<b>59,062</b>	<b>101,266</b>	<b>104,637</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>59,062</b>	<b>101,266</b>	<b>104,637</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	31,224	38,130	38,567
9	All Other Operating/Administrative Expenses	21,203	35,207	36,379
10	<b>Total Annual Operating Expenses</b>	<b>52,427</b>	<b>73,337</b>	<b>74,946</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>6,635</b>	<b>27,929</b>	<b>29,691</b>
12	Finance Charges	3,412	3,364	3,730
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>3,223</b>	<b>24,565</b>	<b>25,961</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>91,050</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>91,050</b>

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

Kenya Utalii College (KUC)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	173,639	884,736	741,244
2	Government Grant - Recurrent	178,230	150,000	150,000
3	Development Partners' Grants - Recur.	81,770	100,000	250,000
4	Other Income - Recurrent	283,500	370,000	570,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>717,139</b>	<b>1,504,736</b>	<b>1,711,244</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>717,139</b>	<b>1,504,736</b>	<b>1,711,244</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	365,151	400,916	662,523
9	All Other Operating/Administrative Expenses	450,291	704,442	579,387
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>815,442</b>	<b>1,105,358</b>	<b>1,241,910</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(98,303)</b>	<b>399,378</b>	<b>469,334</b>
12	Finance Charges	3,586	3,945	2,460
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(101,889)</b>	<b>395,433</b>	<b>466,874</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>459,819</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			259,819
3	Government Grants - Development			200,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>459,819</b>

Kenyatta International Convention Centre (KICC)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,108,428	1,276,843	1,518,512
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	<b>Total Annual Recurrent Revenue</b>	<b>1,108,428</b>	<b>1,276,843</b>	<b>1,518,512</b>
6	Cost of Sales	539,318	373,164	444,643
7	<b>Gross Surplus/(Deficit)</b>	<b>569,110</b>	<b>903,679</b>	<b>1,073,869</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	164,074	182,669	223,027
9	All Other Operating/Administrative Expenses	416,304	424,749	554,346
10	<b>Total Annual Operating Expenses</b>	<b>580,378</b>	<b>607,418</b>	<b>777,373</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(11,268)</b>	<b>296,261</b>	<b>296,496</b>
12	Finance Charges	-	-	-
13	Corporation Tax	(3,380)	88,878	88,949
14	<b>Net Surplus/ (Deficit)</b>	<b>(7,888)</b>	<b>207,383</b>	<b>207,547</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>150,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			150,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>150,000</b>

Tourism Fund				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,029,627	2,865,024	3,600,000
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	2,483	562,261	660,116
5	<b>Total Annual Recurrent Revenue</b>	<b>2,032,110</b>	<b>3,427,285</b>	<b>4,260,116</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>2,032,110</b>	<b>3,427,285</b>	<b>4,260,116</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	379,432	444,260	948,546
9	All Other Operating/Administrative Expenses	320,309	308,010	417,187
10	<b>Total Annual Operating Expenses</b>	<b>699,741</b>	<b>752,270</b>	<b>1,365,733</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>1,332,369</b>	<b>2,675,015</b>	<b>2,894,383</b>
12	Finance Charges	4,311	3,000	3,000
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>1,328,058</b>	<b>2,672,015</b>	<b>2,891,383</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>516,834</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			266,834
3	Government Grants - RNUTC			250,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>516,834</b>

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

## Office of the Attorney General and Department of Justice

Council of Legal Education				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	125,761	120,500	154,500
2	Government Grant - Recurrent	168,850	259,500	260,200
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	<b>Total Annual Recurrent Revenue</b>	<b>294,611</b>	<b>380,000</b>	<b>414,700</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>294,611</b>	<b>380,000</b>	<b>414,700</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	86,678	132,809	132,809
9	All Other Operating/Administrative Expenses	133,774	247,192	281,892
10	<b>Total Annual Operating Expenses</b>	<b>220,452</b>	<b>380,000</b>	<b>414,700</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>74,159</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>74,159</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>6,074</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			6,074
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>6,074</b>

Kenya Copyright Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	7,529	9,000	10,000
2	Government Grant - Recurrent	102,520	131,000	132,012
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	<b>Total Annual Recurrent Revenue</b>	<b>110,049</b>	<b>140,000</b>	<b>142,012</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>110,049</b>	<b>140,000</b>	<b>142,012</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	61,994	79,355	85,842
9	All Other Operating/Administrative Expenses	34,617	60,645	56,170
10	<b>Total Annual Operating Expenses</b>	<b>96,611</b>	<b>140,000</b>	<b>142,012</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>13,438</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>13,438</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>21,148</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			21,148
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>21,148</b>

Kenya School of Law				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	370,040	371,500	395,940
2	Government Grant - Recurrent	100,825	290,000	290,700
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	<b>Total Annual Recurrent Revenue</b>	<b>470,865</b>	<b>661,500</b>	<b>686,640</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>470,865</b>	<b>661,500</b>	<b>686,640</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	190,059	237,638	250,397
9	All Other Operating/Administrative Expenses	273,799	420,862	434,043
10	<b>Total Annual Operating Expenses</b>	<b>463,858</b>	<b>658,500</b>	<b>684,440</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>7,007</b>	<b>3,000</b>	<b>2,200</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>7,007</b>	<b>3,000</b>	<b>2,200</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>400,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			400,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>400,000</b>

Kenya Law Reforms Commission				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	42	50	50
2	Government Grant - Recurrent	244,025	330,000	330,700
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	<b>Total Annual Recurrent Revenue</b>	<b>244,067</b>	<b>330,050</b>	<b>330,750</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>244,067</b>	<b>330,050</b>	<b>330,750</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	75,341	98,500	98,500
9	All Other Operating/Administrative Expenses	166,231	227,100	232,250
10	<b>Total Annual Operating Expenses</b>	<b>241,572</b>	<b>325,600</b>	<b>330,750</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>2,495</b>	<b>4,450</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>2,495</b>	<b>4,450</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
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	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

