

PARLIAMENT
OF KENYA
LIBRARY



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REPUBLIC OF KENYA
THE NATIONAL TREASURY



2016/2017

ANNEX OF ESTIMATES OF REVENUE AND
EXPENDITURE OF STATE CORPORATIONS

OF THE

GOVERNMENT OF KENYA

FOR THE FINANCIAL YEAR ENDING 30TH JUNE, 2017



APRIL, 2016



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Ministry of Interior and Coordination of National Government

National Authority for Campaign Against Alcohol & Drug Abuse				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs. '000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	188,185	142,010	387,135
2	Government Grant - Recurrent	225,027	160,000	118,160
3	Development Partners' Grants - Recur.	90,000	-	-
4	Other Income Recurrent	-	-	-
5	Total Annual Recurrent Revenue	503,212	302,010	505,295
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	503,212	302,010	505,295
Annual Operating Expenses:				
8	Personnel Emoluments	139,342	168,425	301,480
9	All Other Operating/Administrative Expenses	350,022	185,142	203,815
10	Total Annual Operating Expenses	489,364	353,567	505,295
11	Operating Surplus /(Deficit)	13,848	(51,557)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	13,848	(51,557)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

National Council for Population and Development (NCPD)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	25	500	650
2	Government Grant - Recurrent	228,854	295,854	235,979
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent			
5	Total Annual Recurrent Revenue	228,879	296,354	236,629
6	Cost of Sales			
7	Gross Surplus/(Deficit)	228,879	296,354	236,629
Annual Operating Expenses:				
8	Personnel Emoluments	151,539	201,539	135,865
9	All Other Operating/Administrative Expenses	77,340	94,864	100,764
10	Total Annual Operating Expenses	228,879	296,403	236,629
11	Operating Surplus /(Deficit)	-	(49)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	-	(49)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			720,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			143,531
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			3,000
7	Total Funds to Finance Capital Budget			146,531

National Drought Management Authority (NDMA)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	All Other Operating/Administrative Expenses	2,541	2,921	3,360
2	Government Grant - Recurrent	382,335	479,213	583,875
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	545	0	0
5	Total Annual Recurrent Revenue	385,421	482,134	587,235
6	Cost of Sales			
7	Gross Surplus/(Deficit)	385,421	482,134	587,235
Annual Operating Expenses:				
8	Personnel Emoluments	363,306	390,000	390,000
9	All Other Operating/Administrative Expenses	45,051	90,491	197,235
10	Total Annual Operating Expenses	408,357	480,491	587,235
11	Operating Surplus /(Deficit)	(22,936)	1,643	-
12	Finance Charges	323	372	428
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(23,259)	1,271	(428)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			0
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Ministry of Public Service, Youth and Gender Affairs

Anti-Female Genital Mutilation Board				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	42,000	155,000	155,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	-	-	-
5	Total Annual Recurrent Revenue	42,000	155,000	155,000
6	Cost of Sales			
7	Gross Surplus/(Deficit)	42,000	155,000	155,000
Annual Operating Expenses:				
8	Personnel Emoluments	-	-	88,000
9	All Other Operating/Administrative Expenses	38,890	42,000	47,800
10	Total Annual Operating Expenses	38,890	42,000	135,800
11	Operating Surplus / (Deficit)	3,110	113,000	19,200
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	3,110	113,000	19,200
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			50,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			50,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			50,000

Kenya School of Government (KSG)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,050,299	1,719,161	1,783,333
2	Government Grant - Recurrent	292,629	291,658	56,000
3	Development Partners' Grants - Recur.		435,640	486,640
4	Other Income Recurrent	147,710	79,760	83,955
5	Total Annual Recurrent Revenue	1,490,638	2,526,219	2,409,928
6	Cost of Sales			
7	Gross Surplus/(Deficit)	1,490,638	2,526,219	2,409,928
Annual Operating Expenses:				
8	Personnel Emoluments	468,213	659,945	659,945
9	All Other Operating/Administrative Expenses	824,685	1,648,700	1,749,983
10	Total Annual Operating Expenses	1,292,898	2,308,645	2,409,928
11	Operating Surplus / (Deficit)	197,740	217,574	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	197,740	217,574	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			757,114
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			757,114
3	Government Grants - Development			129,825
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			886,939

Youth Enterprises Development Fund				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	100,844	78,686	72,300
2	Government Grant - Recurrent	233,539	291,489	291,489
3	Development Partners' Grants - Recur.	-	58,137	34,449
4	Other Income Recurrent	110,962	130,160	132,854
5	Total Annual Recurrent Revenue	445,345	558,472	531,092
6	Cost of Sales			
7	Gross Surplus/(Deficit)	445,345	558,472	531,092
Annual Operating Expenses:				
8	Personnel Emoluments	276,190	326,199	285,327
9	All Other Operating/Administrative Expenses	370,750	232,273	245,765
10	Total Annual Operating Expenses	646,940	558,472	531,092
11	Operating Surplus /(Deficit)	(201,595)	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(201,595)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,330,156
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			62,820
3	Government Grants - Development			805,336
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			-
6	Others Incomes - Development			462,000
7	Total Funds to Finance Capital Budget			1,330,156

Chuka University				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
	Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	571,523	577,000	651,033
2	Government Grant - Recurrent	545,031	690,032	690,032
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	-	-	-
5	Total Annual Recurrent Revenue	1,116,554	1,267,032	1,341,065
6	Cost of Sales			
7	Gross Surplus/(Deficit)	1,116,554	1,267,032	1,341,065
Annual Operating Expenses:				
8	Personnel Emoluments	533,601	814,119	709,259
9	All Other Operating/Administrative Expenses	243,249	856,322	631,806
10	Total Annual Operating Expenses	776,850	1,670,441	1,341,065
11	Operating Surplus /(Deficit)	339,704	(403,409)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	339,704	(403,409)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget		1,664,743	243,133
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			243,133
4	Development Partners' Grants - Development.			0
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			243,133

Commission for University Education				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
	Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	99,739	221,900	490,000
2	Government Grant - Recurrent	240,862	240,862	227,497
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent			
5	Total Annual Recurrent Revenue	340,601	462,762	717,497
6	Cost of Sales			
7	Gross Surplus/(Deficit)	340,601	462,762	717,497
Annual Operating Expenses:				
8	Personnel Emoluments	131,477	182,000	215,700
9	All Other Operating/Administrative Expenses	114,629	185,240	501,797
10	Total Annual Operating Expenses	246,106	367,240	717,497
11	Operating Surplus /(Deficit)	94,495	95,522	-
12	Finance Charges	-	229	-
13	Corporation Tax			-
14	Net Surplus/ (Deficit)	94,495	95,293	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			110,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			110,000
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			110,000

Eldoret National Polytechnic				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	183,150	200,500	202,350
2	Government Grant - Recurrent	95,186	120,000	112,345
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	-	-	-
5	Total Annual Recurrent Revenue	278,336	320,500	314,695
6	Cost of Sales			
7	Gross Surplus/(Deficit)	278,336	320,500	314,695
Annual Operating Expenses:				
8	Personnel Emoluments	84,552	105,245	124,938
9	All Other Operating/Administrative Expenses	203,049	215,129	189,757
10	Total Annual Operating Expenses	287,601	320,374	314,695
11	Operating Surplus /(Deficit)	(9,265)	126	-
12	Finance Charges	-		-
13	Corporation Tax			-
14	Net Surplus/ (Deficit)	(9,265)	126	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			0
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			0
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Embu University College				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	105,038	136,800	172,100
2	Government Grant - Recurrent	318,242	321,242	421,243
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	-	-	-
5	Total Annual Recurrent Revenue	423,280	458,042	593,343
6	Cost of Sales			
7	Gross Surplus/(Deficit)	423,280	458,042	593,343
Annual Operating Expenses:				
8	Personnel Emoluments	296,028	318,442	299,710
9	All Other Operating/Administrative Expenses	136,209	182,715	293,633
10	Total Annual Operating Expenses	432,237	501,157	593,343
11	Operating Surplus /(Deficit)	(8,957)	(43,115)	-
12	Finance Charges	-		-
13	Corporation Tax			-
14	Net Surplus/ (Deficit)	(8,957)	(43,115)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			221,480
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			221,480
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			221,480

The Jomo Kenyatta Foundation				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
	Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	591,075	732,641	738,950
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	4,632	3,562	4,829
5	Total Annual Recurrent Revenue	595,707	736,203	743,779
6	Cost of Sales	220,762	306,371	280,400
7	Gross Surplus/(Deficit)	374,945	429,832	463,379
Annual Operating Expenses:				
8	Personnel Emoluments	164,640	184,486	206,151
9	All Other Operating/Administrative Expenses	122,851	176,750	210,168
10	Total Annual Operating Expenses	287,491	361,236	416,319
11	Operating Surplus /(Deficit)	87,454	68,596	47,060
12	Finance Charges	1,749	5,259	5,332
13	Corporation Tax			-
14	Net Surplus/ (Deficit)	85,705	63,337	41,728
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			42,192
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			42,192
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			42,192

Jomo Kenyatta University of Agriculture and Technology (JKUAT)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
	Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	5,264,443	6,082,380	6,783,530
2	Government Grant - Recurrent	1,661,182	1,420,022	1,400,022
3	Development Partners' Grants - Recur.			-
4	Other Income Recurrent	40,500		
5	Total Annual Recurrent Revenue	6,966,125	7,502,402	8,183,552
6	Cost of Sales			
7	Gross Surplus/(Deficit)	6,966,125	7,502,402	8,183,552
Annual Operating Expenses:				
8	Personnel Emoluments	3,411,865	3,652,061	3,900,322
9	All Other Operating/Administrative Expenses	3,178,472	3,242,399	3,720,800
10	Total Annual Operating Expenses	6,590,337	6,894,460	7,621,122
11	Operating Surplus /(Deficit)	375,788	607,942	562,430
12	Finance Charges	389,903	607,941	562,430
13	Corporation Tax			-
14	Net Surplus/ (Deficit)	(14,115)	1	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			6,544,396
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			626,317
3	Government Grants - Development			125,463
4	Development Partners' Grants - Development.			2,927,558
5	Borrowing; Previous Years & Current Year			2,865,058
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			6,544,396

Kenya Institute of Curriculum Development				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	25,000	25,000	25,000
2	Government Grant - Recurrent	712,440	1,003,725	1,068,725
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	-	-	-
5	Total Annual Recurrent Revenue	737,440	1,028,725	1,093,725
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	737,440	1,028,725	1,093,725
Annual Operating Expenses:				
8	Personnel Emoluments	531,465	533,200	572,200
9	All Other Operating/Administrative Expenses	252,456	495,525	521,525
10	Total Annual Operating Expenses	783,921	1,028,725	1,093,725
11	Operating Surplus /(Deficit)	(46,481)	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(46,481)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			232,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			232,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			232,000

Kenya Institute of Special Education				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	88,651	80,631	90,117
2	Government Grant - Recurrent	100,521	154,387	199,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	-	-	-
5	Total Annual Recurrent Revenue	189,172	235,018	289,117
6	Cost of Sales			
7	Gross Surplus/(Deficit)	189,172	235,018	289,117
Annual Operating Expenses:				
8	Personnel Emoluments	71,644	77,452	78,452
9	All Other Operating/Administrative Expenses	114,556	114,206	115,936
10	Total Annual Operating Expenses	186,200	191,658	194,388
11	Operating Surplus /(Deficit)	2,972	43,360	94,729
12	Finance Charges			
13	Corporation Tax			-
14	Net Surplus/ (Deficit)	2,972	43,360	94,729
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			0
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			0
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Kibabii University				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	279,846	233,776	262,035
2	Government Grant - Recurrent	246,671	285,671	285,671
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent			
5	Total Annual Recurrent Revenue	526,517	519,447	547,706
6	Cost of Sales			
7	Gross Surplus/(Deficit)	526,517	519,447	547,706
Annual Operating Expenses:				
8	Personnel Emoluments	312,757	304,493	304,493
9	All Other Operating/Administrative Expenses	211,317	205,889	243,213
10	Total Annual Operating Expenses	524,074	510,382	547,706
11	Operating Surplus /(Deficit)	2,443	9,065	-
12	Finance Charges			
13	Corporation Tax			-
14	Net Surplus/ (Deficit)	2,443	9,065	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			235,530
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			235,530
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			235,530

Dedan Kimathi University of Technology				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	512,581	551,581	1,070,097
2	Government Grant - Recurrent	546,760	517,891	551,581
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	87,100	52,882	45,181
5	Total Annual Recurrent Revenue	1,146,441	1,122,354	1,666,859
6	Cost of Sales			
7	Gross Surplus/(Deficit)	1,146,441	1,122,354	1,666,859
Annual Operating Expenses:				
8	Personnel Emoluments	751,845	768,342	845,176
9	All Other Operating/Administrative Expenses	447,046	417,030	771,932
10	Total Annual Operating Expenses	1,198,891	1,185,372	1,617,108
11	Operating Surplus /(Deficit)	(52,450)	(63,018)	49,751
12	Finance Charges			
13	Corporation Tax			-
14	Net Surplus/ (Deficit)	(52,450)	(63,018)	49,751
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,498,055
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			155,500
3	Government Grants - Development			242,555
4	Development Partners' Grants - Development.			1,100,000
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			1,498,055

Kenya National Examination Council				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,420,793	1,828,303	1,185,348
2	Government Grant - Recurrent	201,825	3,147,926	4,046,395
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	419,351	421,831	486,623
5	Total Annual Recurrent Revenue	5,041,969	5,398,060	5,718,366
6	Cost of Sales			
7	Gross Surplus/(Deficit)	5,041,969	5,398,060	5,718,366
Annual Operating Expenses:				
8	Personnel Emoluments	828,054	910,916	965,626
9	All Other Operating/Administrative Expenses	4,105,228	4,505,840	4,705,919
10	Total Annual Operating Expenses	4,933,282	5,416,756	5,671,545
11	Operating Surplus / (Deficit)	108,687	(18,696)	46,821
12	Finance Charges			
13	Corporation Tax	50,000	50,000	50,000
14	Net Surplus/ (Deficit)	58,687	(68,696)	(3,179)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			336,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			276,000
3	Government Grants - Development			60,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			336,000

Kirinyaga University College				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	95,401	104,941	138,794
2	Government Grant - Recurrent	277,234	248,067	248,067
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	-	-	-
5	Total Annual Recurrent Revenue	372,635	353,008	386,861
6	Cost of Sales			
7	Gross Surplus/(Deficit)	372,635	353,008	386,861
Annual Operating Expenses:				
8	Personnel Emoluments	257,324	299,907	274,931
9	All Other Operating/Administrative Expenses	114,140	122,099	111,930
10	Total Annual Operating Expenses	371,464	422,006	386,861
11	Operating Surplus / (Deficit)	1,171	(68,998)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,171	(68,998)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			160,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			160,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			160,000

Machakos University College				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	253,896	592,887	339,015
2	Government Grant - Recurrent	290,284	338,800	338,853
3	Development Partners' Grants - Recur.	0		-
4	Other Income Recurrent			300,297
5	Total Annual Recurrent Revenue	544,180	931,687	978,165
6	Cost of Sales			
7	Gross Surplus/(Deficit)	544,180	931,687	978,165
Annual Operating Expenses:				
8	Personnel Emoluments	453,607	544,496	544,496
9	All Other Operating/Administrative Expenses	222,091	385,191	433,669
10	Total Annual Operating Expenses	675,698	929,687	978,165
11	Operating Surplus /(Deficit)	(131,518)	2,000	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(131,518)	2,000	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			233,233
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			20,933
3	Government Grants - Development			212,300
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			233,233

Maseno University				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,008,494	1,066,589	737,920
2	Government Grant - Recurrent	1,461,209	1,461,209	1,461,209
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	350,197	345,654	332,937
5	Total Annual Recurrent Revenue	2,819,900	2,873,452	2,532,066
6	Cost of Sales			
7	Gross Surplus/(Deficit)	2,819,900	2,873,452	2,532,066
Annual Operating Expenses:				
8	Personnel Emoluments	1,913,237	2,129,327	1,614,745
9	All Other Operating/Administrative Expenses	795,942	836,071	917,321
10	Total Annual Operating Expenses	2,709,179	2,965,398	2,532,066
11	Operating Surplus /(Deficit)	110,721	(91,946)	-
12	Finance Charges	13,563		
13	Corporation Tax			
14	Net Surplus/ (Deficit)	97,158	(91,946)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,095,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			180,000
3	Government Grants - Development			295,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			620,000
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			1,095,000

Moi University				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
	Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,722,493	2,468,870	1,742,325
2	Government Grant - Recurrent	2,843,723	2,828,459	2,860,459
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	319,023	93,536	66,990
5	Total Annual Recurrent Revenue	6,885,239	5,390,865	4,669,774
6	Cost of Sales			
7	Gross Surplus/(Deficit)	6,885,239	5,390,865	4,669,774
Annual Operating Expenses:				
8	Personnel Emoluments	5,574,635	4,270,212	3,648,391
9	All Other Operating/Administrative Expenses	1,348,104	1,195,465	1,021,383
10	Total Annual Operating Expenses	6,922,739	5,465,677	4,669,774
11	Operating Surplus /(Deficit)	(37,500)	(74,812)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(37,500)	(74,812)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			3,470,079
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			20,000
3	Government Grants - Development			350,079
4	Development Partners' Grants - Development.			100,000
5	Borrowing; Previous Years & Current Year			3,000,000
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			3,470,079

Multimedia University of Kenya (MMU)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
	Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	515,973	656,345	846,921
2	Government Grant - Recurrent	402,927	491,927	491,927
3	Development Partners' Grants - Recur.	3,847		
4	Other Income Recurrent	22,174		
5	Total Annual Recurrent Revenue	944,921	1,148,272	1,338,848
6	Cost of Sales			
7	Gross Surplus/(Deficit)	944,921	1,148,272	1,338,848
Annual Operating Expenses:				
8	Personnel Emoluments	715,417	825,721	825,721
9	All Other Operating/Administrative Expenses	394,113	502,059	513,127
10	Total Annual Operating Expenses	1,109,530	1,327,780	1,338,848
11	Operating Surplus /(Deficit)	(164,609)	(179,508)	-
12	Finance Charges	931	1,024	1,127
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(165,540)	(180,532)	(1,127)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			427,635
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			277,000
3	Government Grants - Development			150,635
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			427,635

Pwani University				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	372,028	439,377	472,244
2	Government Grant - Recurrent	513,561	552,561	523,394
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent			
5	Total Annual Recurrent Revenue	885,589	991,938	995,638
6	Cost of Sales			
7	Gross Surplus/(Deficit)	885,589	991,938	995,638
Annual Operating Expenses:				
8	Personnel Emoluments	622,718	648,676	648,676
9	All Other Operating/Administrative Expenses	222,965	318,653	346,962
10	Total Annual Operating Expenses	845,683	967,329	995,638
11	Operating Surplus /(Deficit)	39,906	24,609	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	39,906	24,609	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,015,498
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			195,498
4	Development Partners' Grants - Development.			820,000
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			1,015,498

Rongo University College				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	350,807	437,000	465,195
2	Government Grant - Recurrent	246,454	285,453	420,454
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	6,193	10,202	13,529
5	Total Annual Recurrent Revenue	603,454	732,655	899,178
6	Cost of Sales			
7	Gross Surplus/(Deficit)	603,454	732,655	899,178
Annual Operating Expenses:				
8	Personnel Emoluments	370,205	464,916	540,380
9	All Other Operating/Administrative Expenses	289,930	402,939	358,798
10	Total Annual Operating Expenses	660,135	867,855	899,178
11	Operating Surplus /(Deficit)	(56,681)	(135,200)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(56,681)	(135,200)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			203,987
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			203,987
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			203,987

Technical and Vocational Education and Training Authority (TVETA)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
	Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income		6,000	5,000
2	Government Grant - Recurrent		115,555	110,000
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent			
5	Total Annual Recurrent Revenue	0	121,555	115,000
6	Cost of Sales			
7	Gross Surplus/(Deficit)	0	121,555	115,000
Annual Operating Expenses:				
8	Personnel Emoluments		12,000	28,888
9	All Other Operating/Administrative Expenses		86,112	86,112
10	Total Annual Operating Expenses	0	98,112	115,000
11	Operating Surplus / (Deficit)	0	23,443	0
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	0	23,443	0
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

The Technical University of Kenya				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
	Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	712,461	811,747	1,079,500
2	Government Grant - Recurrent	1,040,500	1,079,500	1,079,500
3	Development Partners' Grants - Recur.	50,036	50,200	50,200
4	Other Income Recurrent	20,841	33,637	32,951
5	Total Annual Recurrent Revenue	1,823,838	1,975,084	2,242,151
6	Cost of Sales			
7	Gross Surplus/(Deficit)	1,823,838	1,975,084	2,242,151
Annual Operating Expenses:				
8	Personnel Emoluments	1,625,709	2,133,311	1,730,982
9	All Other Operating/Administrative Expenses	417,039	511,169	511,169
10	Total Annual Operating Expenses	2,042,748	2,644,480	2,242,151
11	Operating Surplus / (Deficit)	(218,910)	(669,396)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(218,910)	(669,396)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			256,260
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			256,260
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			256,260

University of Nairobi Enterprises and Services Limited				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	775,726	841,009	1,034,112
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent			
5	Total Annual Recurrent Revenue	775,726	841,009	1,034,112
6	Cost of Sales	404,693	626,215	737,920
7	Gross Surplus/(Deficit)	371,033	214,794	296,192
Annual Operating Expenses:				
8	Personnel Emoluments	157,361	126,537	150,560
9	All Other Operating/Administrative Expenses	80,723	84,989	105,694
10	Total Annual Operating Expenses	238,084	211,526	256,254
11	Operating Surplus /(Deficit)	132,949	3,268	39,938
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	132,949	3,268	39,938
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			4,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			4,000
3	Government Grants - Development			0
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			4,000

Kenya National Commission for Unesco (KNATCOM)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,980	500	500
2	Government Grant - Recurrent	207,000	207,000	299,251
3	Development Partners' Grants - Recur.	13,953	6,184	4,000
4	Other Income Recurrent	10,920	36,965	15,000
5	Total Annual Recurrent Revenue	233,853	250,649	318,751
6	Cost of Sales			
7	Gross Surplus/(Deficit)	233,853	250,649	318,751
Annual Operating Expenses:				
8	Personnel Emoluments	36,290	77,319	85,879
9	All Other Operating/Administrative Expenses	163,059	171,500	190,350
10	Total Annual Operating Expenses	199,349	248,819	276,229
11	Operating Surplus /(Deficit)	34,504	1,830	42,522
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	34,504	1,830	42,522
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			49,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			49,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			49,000

University of Nairobi				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	6,919,274	7,029,200	7,488,340
2	Government Grant - Recurrent	5,256,215	6,314,479	6,280,416
3	Development Partners' Grants - Recur.	3,294,918	2,535,442	2,635,442
4	Other Income Recurrent	1,817,994	2,070,704	1,516,840
5	Total Annual Recurrent Revenue	17,288,401	17,949,825	17,921,038
6	Cost of Sales			
7	Gross Surplus/(Deficit)	17,288,401	17,949,825	17,921,038
Annual Operating Expenses:				
8	Personnel Emoluments	8,540,559	8,972,935	9,255,953
9	All Other Operating/Administrative Expenses	8,240,214	8,322,645	8,608,672
10	Total Annual Operating Expenses	16,780,773	17,295,580	17,864,625
11	Operating Surplus /(Deficit)	507,628	654,245	56,413
12	Finance Charges	30,755	46,606	56,413
13	Corporation Tax			
14	Net Surplus/ (Deficit)	476,873	607,639	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,130,594
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			657,500
3	Government Grants - Development			73,094
4	Development Partners' Grants - Development.			1,400,000
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			2,130,594

Competition Authority of Kenya				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	110,402	98,000	80,000
2	Government Grant - Recurrent	290,000	320,000	340,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	-	-	-
5	Total Annual Recurrent Revenue	400,402	418,000	420,000
6	Cost of Sales			
7	Gross Surplus/(Deficit)	400,402	418,000	420,000
Annual Operating Expenses:				
8	Personnel Emoluments	125,957	224,901	158,511
9	All Other Operating/Administrative Expenses	168,292	320,599	261,489
10	Total Annual Operating Expenses	294,249	545,500	420,000
11	Operating Surplus /(Deficit)	106,153	(127,500)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	106,153	(127,500)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Insurance Regulatory Authority (IRA)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,307,160	1,243,265	1,564,372
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	216,954	162,000	162,000
5	Total Annual Recurrent Revenue	1,524,114	1,405,265	1,726,372
6	Cost of Sales			
7	Gross Surplus/(Deficit)	1,524,114	1,405,265	1,726,372
Annual Operating Expenses:				
8	Personnel Emoluments	302,908	316,000	391,189
9	All Other Operating/Administrative Expenses	496,694	628,295	750,390
10	Total Annual Operating Expenses	799,602	944,295	1,141,579
11	Operating Surplus /(Deficit)	724,512	460,970	584,793
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	724,512	460,970	584,793
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			6,500
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			6,500
3	Government Grants - Development Current Years			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			6500

Kenya Trade Network Agency (KenTrade)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	37,651	27,169	2,500
2	Government Grant - Recurrent	384,000	284,000	284,000
3	Development Partners' Grants - Recur.	132,358	-	-
4	Other Income Recurrent	-	-	540
5	Total Annual Recurrent Revenue	554,009	311,169	287,040
6	Cost of Sales			
7	Gross Surplus/(Deficit)	554,009	311,169	287,040
Annual Operating Expenses:				
8	Personnel Emoluments	220,064	252,118	220,064
9	All Other Operating/Administrative Expenses	257,503	669,891	66,976
10	Total Annual Operating Expenses	477,567	922,009	287,040
11	Operating Surplus / (Deficit)	76,442	(610,840)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	76,442	(610,840)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			300,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			300,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			300,000

Kenya Revenue Authority (KRA)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	911,307	926,085	1,427,664
2	Government Grant - Recurrent	15,058,009	15,358,009	15,358,009
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	1,057,131	2,257,448	604,905
5	Total Annual Recurrent Revenue	17,026,447	18,541,542	17,390,578
6	Cost of Sales			
7	Gross Surplus/(Deficit)	17,026,447	18,541,542	17,390,578
Annual Operating Expenses:				
8	Personnel Emoluments	11,072,442	12,292,855	12,292,855
9	All Other Operating/Administrative Expenses	5,859,693	6,368,292	5,097,723
10	Total Annual Operating Expenses	16,932,135	18,661,147	17,390,578
11	Operating Surplus / (Deficit)	94,312	(119,605)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	94,312	(119,605)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			511,389
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			74,389
3	Government Grants - Development			437,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			511,389

Privatization Commission of Kenya				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	68,722	60,000	30,000
2	Government Grant - Recurrent	220,000	220,000	220,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	-	-	2,000,000
5	Total Annual Recurrent Revenue	288,722	280,000	2,250,000
6	Cost of Sales			
7	Gross Surplus/(Deficit)	288,722	280,000	2,250,000
Annual Operating Expenses:				
8	Personnel Emoluments	118,803	154,148	154,148
9	All Other Operating/Administrative Expenses	101,548	659,556	2,095,852
10	Total Annual Operating Expenses	220,351	813,704	2,250,000
11	Operating Surplus /(Deficit)	68,371	(533,704)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	68,371	(533,704)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Public Procurement Oversight Authority (PPOA)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	20,714	13,000	15,000
2	Government Grant - Recurrent	386,948	392,500	390,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	-	-	-
5	Total Annual Recurrent Revenue	407,662	405,500	405,000
6	Cost of Sales			
7	Gross Surplus/(Deficit)	407,662	405,500	405,000
Annual Operating Expenses:				
8	Personnel Emoluments	159,171	170,000	170,000
9	All Other Operating/Administrative Expenses	173,097	161,600	235,000
10	Total Annual Operating Expenses	332,268	331,600	405,000
11	Operating Surplus /(Deficit)	75,394	73,900	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	75,394	73,900	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			100,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			100,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			100,000

Unclaimed Financial Assets Authority (UFAA)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,249	3,549	1,846
2	Government Grant - Recurrent	120,000	170,000	170,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	32	25,711	138,854
5	Total Annual Recurrent Revenue	123,281	199,260	310,700
6	Cost of Sales			
7	Gross Surplus/(Deficit)	123,281	199,260	310,700
Annual Operating Expenses:				
8	Personnel Emoluments	38,318	113,340	154,180
9	All Other Operating/Administrative Expenses	55,964	85,920	156,520
10	Total Annual Operating Expenses	94,282	199,260	310,700
11	Operating Surplus /(Deficit)	28,999	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	28,999	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			168,547
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			118,547
3	Government Grants - Development			50,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			168,547

Kenya Medical Supplies Agency (KEMSA)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,847,153	1,253,130	2,106,509
2	Government Grant - Recurrent	333,614	334,614	376,000
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	874,078	1,268,484	1,311,117
5	Total Annual Recurrent Revenue	3,054,845	2,856,228	3,794,240
6	Cost of Sales			
7	Gross Surplus/(Deficit)	3,054,845	2,856,228	3,794,240
Annual Operating Expenses:				
8	Personnel Emoluments	485,290	878,751	1,045,850
9	All Other Operating/Administrative Expenses	1,219,407	1,415,437	2,049,503
10	Total Annual Operating Expenses	1,704,697	2,294,188	3,095,353
11	Operating Surplus/(Deficit)	1,350,148	562,040	698,887
12	Finance Charges	605	1,930	840
13	Corporation Tax			
14	Net Surplus/(Deficit)	1,349,543	560,110	698,047
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			365,290
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			365,290
3	Government Grants - Development			0
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			365,290

Kenyatta National Hospital				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,648,971	6,041,094	8,242,494
2	Government Grant - Recurrent	6,559,033	6,665,062	6,561,462
3	Development Partners' Grants - Recur.	163,065	270,000	11,208
4	Other Income Recurrent	70,000	70,000	70,000
5	Total Annual Recurrent Revenue	11,441,069	13,046,156	14,885,164
6	Cost of Sales			
7	Gross Surplus/(Deficit)	11,441,069	13,046,156	14,885,164
Annual Operating Expenses:				
8	Personnel Emoluments	7,109,303	7,791,998	7,696,216
9	All Other Operating/Administrative Expenses	4,330,169	6,192,144	7,188,948
10	Total Annual Operating Expenses	11,439,472	13,984,142	14,885,164
11	Operating Surplus/(Deficit)	1,597	(937,986)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/(Deficit)	1,597	(937,986)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			0
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			0
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

National Hospital Insurance Fund				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	17,649,054	32,939,647	38,987,464
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	-	-	-
5	Total Annual Recurrent Revenue	17,649,054	32,939,647	38,987,464
6	Cost of Sales			
7	Gross Surplus/(Deficit)	17,649,054	32,939,647	38,987,464
Annual Operating Expenses:				
8	Personnel Emoluments	2,994,671	4,338,224	4,144,002
9	All Operating/Admin. Expenses & Member Recompensation	11,747,565	27,321,120	34,223,777
10	Total Annual Operating Expenses	14,742,236	31,659,344	38,367,779
11	Operating Surplus/(Deficit)	2,906,818	1,280,303	619,685
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	2,906,818	1,280,303	619,685
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			656,250
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			810,550
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			810,550

Pharmacy and Poisons Board				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	810,852	718,000	947,730
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent			
5	Total Annual Recurrent Revenue	810,852	718,000	947,730
6	Cost of Sales			
7	Gross Surplus/(Deficit)	810,852	718,000	947,730
Annual Operating Expenses:				
8	Personnel Emoluments	43,106	65,000	70,000
9	All Other Operating/Administrative Expenses	815,542	1,046,100	1,237,500
10	Total Annual Operating Expenses	858,648	1,111,100	1,307,500
11	Operating Surplus/(Deficit)	(47,796)	(393,100)	(359,770)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(47,796)	(393,100)	(359,770)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			464,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			464,000
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			464,000

Kenya Maritime Authority				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	897,445	1,015,000	1,319,467
2	Government Grant - Recurrent	78,732	50,976	50,976
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent			
5	Total Annual Recurrent Revenue	976,177	1,065,976	1,370,443
6	Cost of Sales			
7	Gross Surplus/(Deficit)	976,177	1,065,976	1,370,443
Annual Operating Expenses:				
8	Personnel Emoluments	303,386	429,986	598,171
9	All Other Operating/Administrative Expenses	301,244	586,390	761,296
10	Total Annual Operating Expenses	604,630	1,016,376	1,359,467
11	Operating Surplus /(Deficit)	371,547	49,600	10,976
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	371,547	49,600	10,976
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			296,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			296,000.0
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			296,000.0

Kenya Urban Roads Authority (KURA)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	135,864	105,884	161,944
2	Government Grant - Recurrent	4,931,825	5,305,804	4,084,902
3	Development Partners' Grants - Recur.	497,456	192,884	-
4	Other Income Recurrent	4,988,253	-	170,000
5	Total Annual Recurrent Revenue	10,553,398	5,604,572	4,416,846
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	10,553,398	5,604,572	4,416,846
Annual Operating Expenses:				
8	Personnel Emoluments	555,028	585,646	587,885
9	All Other Operating/Administrative Expenses	11,014,116	3,533,647	3,987,667
10	Total Annual Operating Expenses	11,569,144	4,119,293	4,575,552
11	Operating Surplus /(Deficit)	(1,015,746)	1,485,279	(158,706)
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(1,015,746)	1,485,279	(158,706)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			16,217,765
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			10,780,941
4	Development Partners' Grants - Development.			2,000,000
5	Borrowing; Previous Years & Current Year			3,436,824
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			16,217,765

Kenya Ferry Service Limited				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	441,442	454,887	476,520
2	Government Grant - Recurrent	376,000	486,000	356,000
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	155,633	162,738	162,738
5	Total Annual Recurrent Revenue	973,075	1,103,625	995,258
6	Cost of Sales			
7	Gross Surplus/(Deficit)	973,075	1,103,625	995,258
Annual Operating Expenses:				
8	Personnel Emoluments	459,678	501,024	501,024
9	All Other Operating/Administrative Expenses	526,989	657,026	494,234
10	Total Annual Operating Expenses	986,667	1,158,050	995,258
11	Operating Surplus /(Deficit)	(13,592)	(54,425)	-
12	Finance Charges	7,950		
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(21,542)	(54,425)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,220,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			1,220,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			1,220,000

Kenya National Shipping Line Ltd				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	5,019	4,884	196,632
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	149	-	120
5	Total Annual Recurrent Revenue	5,168	4,884	196,752
6	Cost of Sales	4,151	3,110	79,630
7	Gross Surplus/(Deficit)	1,017	1,774	117,122
Annual Operating Expenses:				
8	Personnel Emoluments	11,974	13,920	30,717
9	All Other Operating/Administrative Expenses	18,972	30,826	79,285
10	Total Annual Operating Expenses	30,946	44,746	110,002
11	Operating Surplus /(Deficit)	(25,778)	(39,862)	86,750
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(25,778)	(39,862)	86,750
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			426,600
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			426,600
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			426,600

LAPSSET Authority				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income			
2	Government Grant - Recurrent	425,000	425,000	248,310
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent			
5	Total Annual Recurrent Revenue	425,000	425,000	248,310
6	Cost of Sales			
7	Gross Surplus/(Deficit)	425,000	425,000	248,310
Annual Operating Expenses:				
8	Personnel Emoluments	85,915	88,586	121,436
9	All Other Operating/Administrative Expenses	122,887	7,650	126,874
10	Total Annual Operating Expenses	208,802	96,236	248,310
11	Operating Surplus /(Deficit)	216,198	328,764	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	216,198	328,764	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			10,000,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			10,000,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			10,000,000

National Transport and Safety Authority				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,001,766	1,220,000	1,403,000
2	Government Grant - Recurrent	382,000	436,000	436,000
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	293	300	300
5	Total Annual Recurrent Revenue	1,384,059	1,656,300	1,839,300
6	Cost of Sales			
7	Gross Surplus/(Deficit)	1,384,059	1,656,300	1,839,300
Annual Operating Expenses:				
8	Personnel Emoluments	459,332	791,828	791,828
9	All Other Operating/Administrative Expenses	926,137	945,340	1,047,472
10	Total Annual Operating Expenses	1,385,469	1,737,168	1,839,300
11	Operating Surplus /(Deficit)	(1,410)	(80,868)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(1,410)	(80,868)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			352,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			52,000
3	Government Grants - Development			300,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			352,000

Ewaso Ngiro South Development Authority				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
	Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,999	5,500	7,300
2	Government Grant - Recurrent	56,012	56,012	136,791
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent			
5	Total Annual Recurrent Revenue	60,011	61,512	144,091
6	Cost of Sales			
7	Gross Surplus/(Deficit)	60,011	61,512	144,091
Annual Operating Expenses:				
8	Personnel Emoluments	44,600	46,321	85,374
9	All Other Operating/Administrative Expenses	38,388	39,980	42,751
10	Total Annual Operating Expenses	82,988	86,301	128,125
11	Operating Surplus / (Deficit)	(22,977)	(24,789)	15,966
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(22,977)	(24,789)	15,966
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			504,800
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			17,300
3	Government Grants - Development			487,500
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			504,800

Kenya Forest Service				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
	Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,258,000	3,040,000	3,285,000
2	Government Grant - Recurrent	2,169,000	1,637,000	1,937,309
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	57,000	56,000	58,000
5	Total Annual Recurrent Revenue	5,484,000	4,733,000	5,079,000
6	Cost of Sales			
7	Gross Surplus/(Deficit)	5,484,000	4,733,000	5,079,000
Annual Operating Expenses:				
8	Personnel Emoluments	3,574,000	3,887,000	4,205,000
9	All Other Operating/Administrative Expenses	1,959,000	843,000	873,000
10	Total Annual Operating Expenses	5,533,000	4,730,000	5,078,000
11	Operating Surplus / (Deficit)	(49,000)	3,000	1,000
12	Finance Charges	2000	3000	1000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(51,000)	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			602,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			602,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			602,000

Kerio Valley Development Authority				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	181,884	180,000	180,000
2	Government Grant - Recurrent	112,907	112,740	118,675
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent			
5	Total Annual Recurrent Revenue	294,791	292,740	298,675
6	Cost of Sales			
7	Gross Surplus/(Deficit)	294,791	292,740	298,675
Annual Operating Expenses:				
8	Personnel Emoluments	217,845	208,000	208,000
9	All Other Operating/Administrative Expenses	88,298	69,109	38,675
10	Total Annual Operating Expenses	306,143	277,109	246,675
11	Operating Surplus / (Deficit)	(11,352)	15,631	52,000
12	Finance Charges		15,600	52,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(11,352)	31	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			774,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			150,000
3	Government Grants - Development			205,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			419,000
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			774,000

Lake Basin Development Authority				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	69,825	34,913	46,500
2	Government Grant - Recurrent	130,722	130,722	135,722
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent			
5	Total Annual Recurrent Revenue	200,547	165,635	182,222
6	Cost of Sales			
7	Gross Surplus/(Deficit)	200,547	165,635	182,222
Annual Operating Expenses:				
8	Personnel Emoluments	189,335	204,541	111,556
9	All Other Operating/Administrative Expenses	330,697	286,018	70,666
10	Total Annual Operating Expenses	520,032	490,559	182,222
11	Operating Surplus / (Deficit)	(319,485)	(324,924)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(319,485)	(324,924)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			98,500
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			98,500
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			98,500

Tana Athi Rivers Development Authority				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	63,087	95,000	96,000
2	Government Grant - Recurrent	136,808	136,808	191,808
3	Development Partners' Grants - Recur.	62,000	62,000	62,000
4	Other Income Recurrent			
5	Total Annual Recurrent Revenue	261,895	293,808	349,808
6	Cost of Sales			
7	Gross Surplus/(Deficit)	261,895	293,808	349,808
Annual Operating Expenses:				
8	Personnel Emoluments	263,368	271,000	103,883
9	All Other Operating/Administrative Expenses	685,599	665,004	245,925
10	Total Annual Operating Expenses	948,967	936,004	349,808
11	Operating Surplus /(Deficit)	(687,072)	(642,196)	0
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(687,072)	(642,196)	0
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			325,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			325,000
4	Development Partners' Grants - Development.			0
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			325,000

Kenya Water Towers Agency				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,046	0	0
2	Government Grant - Recurrent	202,922	200,000	225,845
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent			
5	Total Annual Recurrent Revenue	203,968	200,000	225,845
6	Cost of Sales			
7	Gross Surplus/(Deficit)	203,968	200,000	225,845
Annual Operating Expenses:				
8	Personnel Emoluments	95,472	113,000	125,000
9	All Other Operating/Administrative Expenses	119,777	87,000	75,000
10	Total Annual Operating Expenses	215,249	200,000	200,000
11	Operating Surplus/(Deficit)	(11,281)	-	25,845
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(11,281)	-	25,845
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			110,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			110,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			110,000

Kenya Water Institute				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	110,146	140,000	225,000
2	Government Grant - Recurrent	140,880	190,880	140,880
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent			
5	Total Annual Recurrent Revenue	251,026	330,880	365,880
6	Cost of Sales			
7	Gross Surplus/(Deficit)	251,026	330,880	365,880
Annual Operating Expenses:				
8	Personnel Emoluments	181,424	215,630	215,630
9	All Other Operating/Administrative Expenses	158,044	142,146	150,250
10	Total Annual Operating Expenses	339,468	357,776	365,880
11	Operating Surplus/(Deficit)	(88,442)	(26,896)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(88,442)	(26,896)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			31,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			31,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			31,000

National Water Conservation and Pipeline Corporation				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
	Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	48,500	500	125,000
2	Government Grant - Recurrent	172,700	172,700	178,864
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	125,085	99,500	75,000
5	Total Annual Recurrent Revenue	346,285	272,700	378,864
6	Cost of Sales			
7	Gross Surplus/(Deficit)	346,285	272,700	378,864
Annual Operating Expenses:				
8	Personnel Emoluments	273,811	376,339	273,811
9	All Other Operating/Administrative Expenses	148,083	140,067	105,053
10	Total Annual Operating Expenses	421,894	516,406	378,864
11	Operating Surplus/(Deficit)	(75,609)	(243,706)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/(Deficit)	(75,609)	(243,706)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			224,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development Current Years			224,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			224,000

Northern Water Services Board				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
	Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	14,859	15,000	15,000
2	Government Grant - Recurrent	62,532	62,532	90,532
3	Development Partners' Grants - Recur.	1,395	0	0
4	Other Income Recurrent			
5	Total Annual Recurrent Revenue	78,786	77,532	105,532
6	Cost of Sales			
7	Gross Surplus/(Deficit)	78,786	77,532	105,532
Annual Operating Expenses:				
8	Personnel Emoluments	28,606	36,000	49,167
9	All Other Operating/Administrative Expenses	50,006	41,530	56,365
10	Total Annual Operating Expenses	78,612	77,530	105,532
11	Operating Surplus/(Deficit)	174	2	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/(Deficit)	174	2	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			21,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development Current Years			21,000
4	Development Partners' Grants - Development.			0
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			21,000

Tanathi Water Service Board				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	12,200	50,820	15,820
2	Government Grant - Recurrent	18,696	18,696	24,696
3	Development Partners' Grants - Recur.	99,967	152,816	37,800
4	Other Income Recurrent			
5	Total Annual Recurrent Revenue	130,863	222,332	78,316
6	Cost of Sales			
7	Gross Surplus/(Deficit)	130,863	222,332	78,316
Annual Operating Expenses:				
8	Personnel Emoluments	50,436	85,028	83,365
9	All Other Operating/Administrative Expenses	121,117	197,304	194,459
10	Total Annual Operating Expenses	171,553	282,332	277,824
11	Operating Surplus /(Deficit)	(40,690)	(60,000)	(199,508)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(40,690)	(60,000)	(199,508)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			321,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development Current Years			321,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			-
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			321,000

Water Services Regulatory Board				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	209,090	178,500	187,500
2	Government Grant - Recurrent	30,245		
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	3,663	2,500	2,500
5	Total Annual Recurrent Revenue	242,998	181,000	190,000
6	Cost of Sales			
7	Gross Surplus/(Deficit)	242,998	181,000	190,000
Annual Operating Expenses:				
8	Personnel Emoluments	73,851	97,321	112,057
9	All Other Operating/Administrative Expenses	147,875	83,679	77,943
10	Total Annual Operating Expenses	221,726	181,000	190,000
11	Operating Surplus /(Deficit)	21,272	-	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	21,272	-	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			60,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development Current Years			60,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			60,000

National Irrigation Board				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	89,889	108,691	151,547
2	Government Grant - Recurrent	126,600	307,900	307,900
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	202,902	291,309	304,516
5	Total Annual Recurrent Revenue	419,391	707,900	763,963
6	Cost of Sales			
7	Gross Surplus/(Deficit)	419,391	707,900	763,963
Annual Operating Expenses:				
8	Personnel Emoluments	475,995	375,076	375,076
9	All Other Operating/Administrative Expenses	4,880,405	423,776	388,887
10	Total Annual Operating Expenses	5,356,400	798,852	763,963
11	Operating Surplus /(Deficit)	(4,937,009)	(90,952)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(4,937,009)	(90,952)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			8,697,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development Current Years			3,200,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			5,497,000
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			8,697,000

Ministry of Information, Communication and Technology

Communications Authority of Kenya (CA)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	7,764,835	6,489,530	6,528,815
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	968,644	1,004,370	704,098
5	Total Annual Recurrent Revenue	8,733,479	7,493,900	7,232,913
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	8,733,479	7,493,900	7,232,913
Annual Operating Expenses:				
8	Personnel Emoluments	978,997	1,182,648	1,200,544
9	All Other Operating/Administrative Expenses	1,781,441	2,687,305	3,088,483
10	Total Annual Operating Expenses	2,760,438	3,869,953	4,289,027
11	Operating Surplus /(Deficit)	5,973,041	3,623,947	2,943,886
12	Finance Charges	-	-	-
13	Corporation Tax	4,939,633	3,261,553	2,649,497
14	Net Surplus/ (Deficit)	1,033,408	362,394	294,389
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,999,554
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			1,999,554
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			1,999,554

Information and Communications Technology (ICT) Authority				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	98,765	195,765	203,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	20,000	350,500	426,449
5	Total Annual Recurrent Revenue	118,765	546,265	629,449
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	118,765	546,265	629,449
Annual Operating Expenses:				
8	Personnel Emoluments	59,308	119,192	212,604
9	All Other Operating/Administrative Expenses	99,149	156,617	416,845
10	Total Annual Operating Expenses	158,457	275,809	629,449
11	Operating Surplus /(Deficit)	(39,692)	270,456	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(39,692)	270,456	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			875,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			15,000
4	Development Partners' Grants - Development.			10,000
5	Borrowing; Previous Years & Current Year			850,000
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			875,000

Kenya Yearbook Editorial Board				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	755	3,850	4,235
2	Government Grant - Recurrent	59,398	59,398	49,150
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	15,705	-	-
5	Total Annual Recurrent Revenue	75,858	63,248	53,385
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	75,858	63,248	53,385
Annual Operating Expenses:				
8	Personnel Emoluments	33,294	44,252	33,294
9	All Other Operating/Administrative Expenses	52,551	60,054	20,091
10	Total Annual Operating Expenses	85,845	104,306	53,385
11	Operating Surplus /(Deficit)	(9,987)	(41,058)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(9,987)	(41,058)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Postal Corporation of Kenya				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,484,071	4,060,000	4,261,230
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	84,700	67,400	69,000
5	Total Annual Recurrent Revenue	3,568,771	4,127,400	4,330,230
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	3,568,771	4,127,400	4,330,230
Annual Operating Expenses:				
8	Personnel Emoluments	2,295,665	2,221,663	1,845,625
9	All Other Operating/Administrative Expenses	1,458,258	1,845,737	2,552,745
10	Total Annual Operating Expenses	3,753,923	4,067,400	4,398,370
11	Operating Surplus /(Deficit)	(185,152)	60,000	(68,140)
12	Finance Charges	18,000	18,000	54,500
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(203,152)	42,000	(122,640)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			472,176
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			72,176
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			400,000
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			472,176

Kenya Film Commission				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
	Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	41	566	2,500
2	Government Grant - Recurrent	80,056	84,788	74,422
3	Development Partners' Grants - Recur.	1,596	2,500	-
4	Other Income Recurrent	-	-	-
5	Total Annual Recurrent Revenue	81,693	87,854	76,922
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	81,693	87,854	76,922
Annual Operating Expenses:				
8	Personnel Emoluments	33,840	38,597	38,597
9	All Other Operating/Administrative Expenses	70,433	49,472	38,325
10	Total Annual Operating Expenses	104,273	88,069	76,922
11	Operating Surplus /(Deficit)	(22,580)	(215)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(22,580)	(215)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			56,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			56,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			56,000

Kenya National Library Service				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
	Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	52,016	60,000	67,500
2	Government Grant - Recurrent	558,171	640,848	603,000
3	Development Partners' Grants - Recur.	14,847	16,400	15,000
4	Other Income Recurrent	1,053	1,700	2,000
5	Total Annual Recurrent Revenue	626,087	718,948	687,500
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	626,087	718,948	687,500
Annual Operating Expenses:				
8	Personnel Emoluments	513,703	509,579	509,579
9	All Other Operating/Administrative Expenses	195,627	233,599	176,928
10	Total Annual Operating Expenses	709,330	743,178	686,507
11	Operating Surplus /(Deficit)	(83,243)	(24,230)	993
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(83,243)	(24,230)	993
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			200,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			200,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			200,000

Kenya Cultural Centre				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
Kshs.		'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	7,644	9,000	10,000
2	Government Grant - Recurrent	20,000	20,000	19,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	1,021	-	-
5	Total Annual Recurrent Revenue	28,665	29,000	29,000
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	28,665	29,000	29,000
Annual Operating Expenses:				
8	Personnel Emoluments	15,602	15,655	15,655
9	All Other Operating/Administrative Expenses	16,324	17,941	13,345
10	Total Annual Operating Expenses	31,926	33,596	29,000
11	Operating Surplus / (Deficit)	(3,261)	(4,596)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(3,261)	(4,596)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			49,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			49,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			49,000

National Social Security Fund				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	11,748,588	14,300,000	15,574,316
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	10,714,449	17,284,549	16,833,458
5	Total Annual Recurrent Revenue	22,463,037	31,584,549	32,407,774
6	Cost of Sales	3,144,397	3,407,500	4,505,000
7	Gross Surplus/(Deficit)	19,318,640	28,177,049	27,902,774
Annual Operating Expenses:				
8	Personnel Emoluments	3,326,632	3,360,130	3,262,476
9	All Other Operating/Administrative Expenses	1,691,592	1,814,035	1,932,125
10	Total Annual Operating Expenses	5,018,224	5,174,165	5,194,601
11	Operating Surplus /(Deficit)	17,444,813	26,410,384	27,213,173
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	17,444,813	26,410,384	27,213,173
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			599,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			599,000
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			599,000

Geothermal Development Company				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,534,774	2,276,000	3,000,000
2	Government Grant - Recurrent			666,730
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	808,530	702,000	1,027,900
5	Total Annual Recurrent Revenue	3,343,304	2,978,000	4,694,630
6	Cost of Sales	2,534,774	2,276,000	3,000,000
7	Gross Surplus/(Deficit)	808,530	702,000	1,694,630
Annual Operating Expenses:				
8	Personnel Emoluments	460,430	460,430	524,382
9	All Other Operating/Administrative Expenses	404,290	447,931	590,081
10	Total Annual Operating Expenses	864,720	908,361	1,114,463
11	Operating Surplus /(Deficit)	2,478,584	2,069,639	3,580,167
12	Finance Charges	208,929	250,715	340,000
13	Corporation Tax	701,517	545,677	772,031
14	Net Surplus/ (Deficit)	1,568,138	1,273,247	2,468,136
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			7,840,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			4,395,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			445,000
6	Others Incomes - Development			3,000,000
7	Total Funds to Finance Capital Budget			7,840,000

Kenya Nuclear Electricity Board (KNEB)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income			
2	Government Grant - Recurrent	171,917	223,332	81,000
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent			
5	Total Annual Recurrent Revenue	171,917	223,332	81,000
6	Cost of Sales			
7	Gross Surplus/(Deficit)	171,917	223,332	81,000
Annual Operating Expenses:				
8	Personnel Emoluments	164,959	170,299	164,959
9	All Other Operating/Administrative Expenses	68,654	57,155	57,155
10	Total Annual Operating Expenses	233,613	227,454	222,114
11	Operating Surplus /(Deficit)	(61,696)	(4,122)	(141,114)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(61,696)	(4,122)	(141,114)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			353,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			353,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			353,000

Kenya Power and Lighting Company Limited				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	106,763,525	104,018,000	132,277,000
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	6,405,991	9,274,000	8,000,000
5	Total Annual Recurrent Revenue	113,169,516	113,292,000	140,277,000
6	Cost of Sales	73,115,360	71,349,000	89,088,000
7	Gross Surplus/(Deficit)	40,054,156	41,943,000	51,189,000
Annual Operating Expenses:				
8	Personnel Emoluments	12,062,417	12,580,946	14,537,650
9	All Other Operating/Administrative Expenses	12,154,191	11,295,054	15,970,350
10	Total Annual Operating Expenses	24,216,608	23,876,000	30,508,000
11	Operating Surplus /(Deficit)	15,837,548	18,067,000	20,681,000
12	Finance Charges	3,583,974	4,916,000	5,067,000
13	Corporation Tax	4,821,617	(3,945,000)	(4,684,000)
14	Net Surplus/ (Deficit)	7,431,957	17,096,000	20,298,000
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			56,965,235
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			19,594,924
3	Government Grants - Development			10,629,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			15,236,000
6	Others Incomes - Development			11,505,311
7	Total Funds to Finance Capital Budget			56,965,235

National Oil Corporation of Kenya				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	23,930,880	36,293,607	46,594,791
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	449,992	494,051	529,330
5	Total Annual Recurrent Revenue	24,380,872	36,787,658	47,124,121
6	Cost of Sales	22,357,245	34,481,231	44,068,852
7	Gross Surplus/(Deficit)	2,023,627	2,306,427	3,055,269
Annual Operating Expenses:				
8	Personnel Emoluments	388,782	466,033	518,480
9	All Other Operating/Administrative Expenses	908,286	932,780	1,444,156
10	Total Annual Operating Expenses	1,297,068	1,398,813	1,962,636
11	Operating Surplus /(Deficit)	23,083,804	35,388,845	45,161,485
12	Finance Charges	493,301	523,371	445,832
13	Corporation Tax		5,530	83,347
14	Net Surplus/ (Deficit)	22,590,503	34,859,944	44,632,306
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,770,184
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			465,872
3	Government Grants - Development			280,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			749,660
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			1,495,532

Ministry of Agriculture, Livestock and Fisheries

Agricultural Development Corporation				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,144,307	1,880,468	1,584,742
2	Government Grant - Recurrent	-	-	
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	106,740	10,000	735,000
5	Total Annual Recurrent Revenue	1,251,047	1,890,468	2,319,742
6	Cost of Sales	909,088	1,016,181	906,256
7	Gross Surplus/(Deficit)	341,959	874,287	1,413,486
Annual Operating Expenses:				
8	Personnel Emoluments	312,537	361,573	332,043
9	All Other Operating/Administrative Expenses	345,917	304,528	300,655
10	Total Annual Operating Expenses	658,454	666,101	632,698
11	Operating Surplus/(Deficit)	(316,495)	208,186	780,788
12	Finance Charges	103,740	54,667	47,123
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(420,235)	153,519	733,665
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			714,744
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			214,744
3	Government Grants - Development			300,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			50,000
7	Total Funds to Finance Capital Budget			714,744

Agro Chemical and Food Company				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,766,929	1,855,116	2,176,100
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	67,260	60,500	67,500
5	Total Annual Recurrent Revenue	1,834,189	1,915,616	2,243,600
6	Cost of Sales	1,121,250	1,035,416	1,319,615
7	Gross Surplus/(Deficit)	712,939	880,200	923,985
Annual Operating Expenses:				
8	Personnel Emoluments	95,044	95,244	126,224
9	All Other Operating/Administrative Expenses	316,339	400,975	427,195
10	Total Annual Operating Expenses	411,383	496,219	553,419
11	Operating Surplus/(Deficit)	301,556	383,981	370,566
12	Finance Charges	287,244	295,598	286,631
13	Corporation Tax			
14	Net Surplus/ (Deficit)	14,312	88,383	83,935
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			152,601
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			152,601
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			152,601

Chemelil Sugar Company				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,809,525	2,256,391	3,658,225
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	38,297	83,305	152,323
5	Total Annual Recurrent Revenue	1,847,822	2,339,696	3,810,548
6	Cost of Sales	1,861,913	2,098,274	2,884,654
7	Gross Surplus/(Deficit)	(14,091)	241,422	925,894
Annual Operating Expenses:				
8	Personnel Emoluments	180,275	199,112	260,619
9	All Other Operating/Administrative Expenses	232,077	252,193	389,223
10	Total Annual Operating Expenses	412,352	451,305	649,842
11	Operating Surplus/(Deficit)	(426,443)	(209,883)	276,052
12	Finance Charges	135,800	140,000	145,354
13	Corporation Tax			
14	Net Surplus/(Deficit)	(562,243)	(349,883)	130,698
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			265,649
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			265,649
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			265,649

Commodities Fund (CF)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	443,290	582,140	768,675
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	93,380	130,687	24,504
5	Total Annual Recurrent Revenue	536,670	712,827	793,179
6	Cost of Sales			
7	Gross Surplus/(Deficit)	536,670	712,827	793,179
Annual Operating Expenses:				
8	Personnel Emoluments	48,112	146,883	154,709
9	All Other Operating/Administrative Expenses	136,844	551,498	746,744
10	Total Annual Operating Expenses	184,956	698,381	901,453
11	Operating Surplus/(Deficit)	351,714	14,446	(108,274)
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/(Deficit)	351,714	14,446	(108,274)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			145,210
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			145,210
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			145,210

Kenya Tsetse and Trypanosomiasis Eradication Council				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income			
2	Government Grant - Recurrent	150,286	140,106	77,000
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	6,363	2,300	-
5	Total Annual Recurrent Revenue	156,649	142,406	77,000
6	Cost of Sales			
7	Gross Surplus/(Deficit)	156,649	142,406	77,000
Annual Operating Expenses:				
8	Personnel Emoluments	41,269	41,270	41,270
9	All Other Operating/Administrative Expenses	133,654	117,216	35,730
10	Total Annual Operating Expenses	174,923	158,486	77,000
11	Operating Surplus /(Deficit)	(18,274)	(16,080)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(18,274)	(16,080)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			300,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			300,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			300,000

Kenya Agricultural and Livestock Research Organization				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	580,572	840,197	850,000
2	Government Grant - Recurrent	2,056,245	2,211,880	2,890,661
3	Development Partners' Grants - Recur.	1,105,081	1,190,143	901,555
4	Other Income Recurrent	1,023,232	1,117,759	1,229,535
5	Total Annual Recurrent Revenue	4,765,130	5,359,979	5,871,751
6	Cost of Sales			
7	Gross Surplus/(Deficit)	4,765,130	5,359,979	5,871,751
Annual Operating Expenses:				
8	Personnel Emoluments	2,931,794	2,746,782	2,746,782
9	All Other Operating/Administrative Expenses	2,702,219	2,962,054	3,124,969
10	Total Annual Operating Expenses	5,634,013	5,708,836	5,871,751
11	Operating Surplus /(Deficit)	(868,883)	(348,857)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(868,883)	(348,857)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			160,040
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			160,040
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			160,040

Kenya Seed Company				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
	Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,436,813	5,047,658	5,110,673
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	98,450	37,384	26,100
5	Total Annual Recurrent Revenue	4,535,263	5,085,042	5,136,773
6	Cost of Sales	2,752,234	3,131,956	3,111,738
7	Gross Surplus/(Deficit)	1,783,029	1,953,086	2,025,035
Annual Operating Expenses:				
8	Personnel Emoluments	450,810	569,805	605,774
9	All Other Operating/Administrative Expenses	722,278	798,467	795,315
10	Total Annual Operating Expenses	1,173,088	1,368,272	1,401,089
11	Operating Surplus /(Deficit)	609,941	584,814	623,946
12	Finance Charges	175,483	170,000	134,183
13	Corporation Tax	154,482	124,444	146,929
14	Net Surplus/ (Deficit)	279,976	290,370	342,834
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			260,982
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			260,982
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			260,982

Kenya Plant Health Inspectorate Services (KEPHIS)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
	Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	550,850	494,295	539,043
2	Government Grant - Recurrent	354,816	277,286	266,903
3	Development Partners' Grants - Recur.	45,020	99,465	38,221
4	Other Income Recurrent	-	142,198	-
5	Total Annual Recurrent Revenue	950,686	1,013,244	844,167
6	Cost of Sales			
7	Gross Surplus/(Deficit)	950,686	1,013,244	844,167
Annual Operating Expenses:				
8	Personnel Emoluments	441,012	487,307	487,307
9	All Other Operating/Administrative Expenses	553,858	596,107	356,860
10	Total Annual Operating Expenses	994,870	1,083,414	844,167
11	Operating Surplus /(Deficit)	(44,184)	(70,170)	-
12	Finance Charges	6,100	6,112	6,124
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(50,284)	(76,282)	(6,124)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			0
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Kenya Veterinary Board				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
	Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	28,313	25,000	25,000
2	Government Grant - Recurrent	11,620	8,820	5,500
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent			
5	Total Annual Recurrent Revenue	39,933	33,820	30,500
6	Cost of Sales			
7	Gross Surplus/(Deficit)	39,933	33,820	30,500
Annual Operating Expenses:				
8	Personnel Emoluments	11,805	14,043	14,043
9	All Other Operating/Administrative Expenses	51,738	47,863	16,457
10	Total Annual Operating Expenses	63,543	61,906	30,500
11	Operating Surplus /(Deficit)	(23,610)	(28,086)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(23,610)	(28,086)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			5,700
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			5,700
3	Government Grants - Development			0
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			5,700

Muhoroni Sugar Company (In Receivership)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
	Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,293,832	2,228,453	2,849,953
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	28,429	28,441	54,507
5	Total Annual Recurrent Revenue	2,322,261	2,256,894	2,904,460
6	Cost of Sales	2,316,280	2,445,684	2,407,647
7	Gross Surplus/(Deficit)	5,981	(188,790)	496,813
Annual Operating Expenses:				
8	Personnel Emoluments	142,066	144,605	163,834
9	All Other Operating/Administrative Expenses	158,421	128,593	176,775
10	Total Annual Operating Expenses	300,487	273,198	340,609
11	Operating Surplus /(Deficit)	(294,506)	(461,988)	156,204
12	Finance Charges	40,021	47,048	66,000
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(334,527)	(509,036)	90,204
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			69,353
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			69,353
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			69,353

New Kenya Co-operative Creameries Ltd				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	7,594,771	10,653,449	12,074,134
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	14,748	27,151	27,151
5	Total Annual Recurrent Revenue	7,609,519	10,680,600	12,101,285
6	Cost of Sales	6,020,830	7,970,949	8,755,711
7	Gross Surplus/(Deficit)	1,588,689	2,709,651	3,345,574
Annual Operating Expenses:				
8	Personnel Emoluments	481,108	485,185	539,255
9	All Other Operating/Administrative Expenses	1,156,730	1,809,097	2,217,167
10	Total Annual Operating Expenses	1,637,838	2,294,282	2,756,422
11	Operating Surplus /(Deficit)	(49,149)	415,369	589,152
12	Finance Charges	168,069	157,500	221,000
13	Corporation Tax	150,361	-77,361	-110,445
14	Net Surplus/ (Deficit)	(367,579)	335,230	478,597
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			403,049
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			300,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			103,049
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			403,049

Nyayo Tea Zones Development Corporation				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	648,635	678,263	907,411
2	Government Grant - Recurrent	30,497	17,458	
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent			
5	Total Annual Recurrent Revenue	679,132	695,721	907,411
6	Cost of Sales			
7	Gross Surplus/(Deficit)	679,132	695,721	907,411
Annual Operating Expenses:				
8	Personnel Emoluments	320,985	359,603	453,276
9	All Other Operating/Administrative Expenses	244,727	226,450	385,304
10	Total Annual Operating Expenses	565,712	586,053	838,580
11	Operating Surplus /(Deficit)	113,420	109,668	68,831
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	113,420	109,668	68,831
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			753,559
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			403,559
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			350,000
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			753,559

South Nyanza Sugar Company				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
	Kshs.	'000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	3,740,257	5,044,057	6,352,419
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	-163,857	-57,486	26,834
5	Total Annual Recurrent Revenue	3,576,400	4,986,571	6,379,253
6	Cost of Sales	2,194,317	2,698,543	3,264,170
7	Gross Surplus/(Deficit)	1,382,083	2,288,028	3,115,083
Annual Operating Expenses:				
8	Personnel Emoluments	1,156,954	1,162,375	1,167,796
9	All Other Operating/Administrative Expenses	1,172,443	933,164	1,574,273
10	Total Annual Operating Expenses	2,329,397	2,095,539	2,742,069
11	Operating Surplus /(Deficit)	(947,314)	192,489	373,014
12	Finance Charges	341,861	90,628	77,837
13	Corporation Tax	460,741	30,558	88,553
14	Net Surplus/ (Deficit)	(1,749,916)	71,303	206,624
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			825,435
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			825,435
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			825,435

Export Processing Zones Authority				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	153,156	159,317	190,944
2	Government Grant - Recurrent	135,700	100,600	50,800
3	Development Partners' Grants - Recur.			
4	Other Income Recurrent	241,257	240,852	174,323
5	Total Annual Recurrent Revenue	530,113	500,769	416,067
6	Cost of Sales			
7	Gross Surplus/(Deficit)	530,113	500,769	416,067
Annual Operating Expenses:				
8	Personnel Emoluments	253,201	266,732	253,201
9	All Other Operating/Administrative Expenses	244,075	244,273	162,866
10	Total Annual Operating Expenses	497,276	511,005	416,067
11	Operating Surplus /(Deficit)	32,837	(10,236)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	32,837	(10,236)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,573,250
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			73,250
3	Government Grants - Development			2,500,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			2,573,250

Export Promotion Council				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	6,051	5,840	-
2	Government Grant - Recurrent	460,566	422,566	300,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	-	-	-
5	Total Annual Recurrent Revenue	466,617	428,406	300,000
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	466,617	428,406	300,000
Annual Operating Expenses:				
8	Personnel Emoluments	108,102	137,567	137,567
9	All Other Operating/Administrative Expenses	337,269	289,339	162,433
10	Total Annual Operating Expenses	445,371	426,906	300,000
11	Operating Surplus /(Deficit)	21,246	1,500	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	21,246	1,500	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			-

Kenya Bureau of Standards				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	4,222,668	4,198,410	3,643,044
2	Government Grant - Recurrent			-
3	Development Partners' Grants - Recur.		87,714	116,079
4	Other Income Recurrent	-	-	-
5	Total Annual Recurrent Revenue	4,222,668	4,286,124	3,759,123
6	Cost of Sales			
7	Gross Surplus/(Deficit)	4,222,668	4,286,124	3,759,123
Annual Operating Expenses:				
8	Personnel Emoluments	1,706,449	1,916,220	1,916,220
9	All Other Operating/Administrative Expenses	1,111,843	2,221,194	1,842,903
10	Total Annual Operating Expenses	2,818,292	4,137,414	3,759,123
11	Operating Surplus/(Deficit)	1,404,376	148,710	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	1,404,376	148,710	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			155,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			155,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			155,000

Kenya Accreditation Service (KENAS)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	31,110	44,000	57,895
2	Government Grant - Recurrent	89,000	403,887	115,038
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	150	-	-
5	Total Annual Recurrent Revenue	120,260	447,887	172,933
6	Cost of Sales			
7	Gross Surplus/(Deficit)	120,260	447,887	172,933
Annual Operating Expenses:				
8	Personnel Emoluments	86,587	100,090	100,090
9	All Other Operating/Administrative Expenses	58,064	350,982	72,843
10	Total Annual Operating Expenses	144,651	451,072	172,933
11	Operating Surplus/(Deficit)	(24,391)	(3,185)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(24,391)	(3,185)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Kenya Industrial Property Institute				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	201,338	235,400	256,200
2	Government Grant - Recurrent	15,000	4,000	2,850
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	17,635	21,380	31,001
5	Total Annual Recurrent Revenue	233,973	260,780	290,051
6	Cost of Sales			
7	Gross Surplus/(Deficit)	233,973	260,780	290,051
Annual Operating Expenses:				
8	Personnel Emoluments	109,018	134,200	134,200
9	All Other Operating/Administrative Expenses	88,929	96,160	155,851
10	Total Annual Operating Expenses	197,947	230,360	290,051
11	Operating Surplus /(Deficit)	36,026	30,420	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	36,026	30,420	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development Current Years			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Kenya Industrial Research & Development Institute (KIRDI)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	26,104	20,000	20,000
2	Government Grant - Recurrent	541,824	597,624	634,336
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	-	-	-
5	Total Annual Recurrent Revenue	567,928	617,624	654,336
6	Cost of Sales			
7	Gross Surplus/(Deficit)	567,928	617,624	654,336
Annual Operating Expenses:				
8	Personnel Emoluments	472,578	484,487	484,487
9	All Other Operating/Administrative Expenses	162,913	175,137	169,849
10	Total Annual Operating Expenses	635,491	659,624	654,336
11	Operating Surplus /(Deficit)	(67,563)	(42,000)	-
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(67,563)	(42,000)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			0
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

Numerical Machining Complex Limited				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	57,454	71,483	204,000
2	Government Grant - Recurrent	-	-	95,900
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	137,838	89,454	250,600
5	Total Annual Recurrent Revenue	195,292	160,937	550,500
6	Cost of Sales	39,906	19,570	77,520
7	Gross Surplus/(Deficit)	155,386	141,367	472,980
Annual Operating Expenses:				
8	Personnel Emoluments	149,901	157,791	199,800
9	All Other Operating/Administrative Expenses	89,628	78,959	116,453
10	Total Annual Operating Expenses	239,529	236,750	316,253
11	Operating Surplus /(Deficit)	(84,143)	(95,383)	156,727
12	Finance Charges			
13	Corporation Tax			
14	Net Surplus/ (Deficit)	(84,143)	(95,383)	156,727
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-

The Sacco Societies Regulatory Authority (SASRA)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	168,854	285,519	222,507
2	Government Grant - Recurrent	128,102	70,600	53,200
3	Development Partners' Grants - Recur.	3,885	10,500	43,300
4	Other Income Recurrent	3,570	-	-
5	Total Annual Recurrent Revenue	304,411	366,619	319,007
6	Cost of Sales			
7	Gross Surplus/(Deficit)	304,411	366,619	319,007
Annual Operating Expenses:				
8	Personnel Emoluments	155,130	241,871	185,531
9	All Other Operating/Administrative Expenses	172,388	133,476	133,476
10	Total Annual Operating Expenses	327,518	375,347	319,007
11	Operating Surplus /(Deficit)	(23,107)	(8,728)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(23,107)	(8,728)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			93,700
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			26,350
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			67,350
5	Borrowing; Previous Years & Current Year			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			93,700

Kenya Safari Lodges and Hotels Ltd				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	245,863	271,539	420,000
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	-	-	-
5	Total Annual Recurrent Revenue	245,863	271,539	420,000
6	Cost of Sales	61,553	63,026	96,600
7	Gross Surplus/(Deficit)	184,310	208,513	323,400
Annual Operating Expenses:				
8	Personnel Emoluments	174,691	150,484	165,920
9	All Other Operating/Administrative Expenses	144,987	139,611	155,895
10	Total Annual Operating Expenses	319,678	290,095	321,815
11	Operating Surplus /(Deficit)	(135,368)	(81,582)	1,585
12	Finance Charges	1,876	2,600	2,166
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(137,244)	(84,182)	(581)
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			130,531
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			377
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			130,154
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			130,531

Kenya Tourism Board (KTB)				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	63,992	71,000	102,750
2	Government Grant - Recurrent	577,000	560,000	560,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent(Tourism Fund)	285,000	400,000	400,000
5	Total Annual Recurrent Revenue	925,992	1,031,000	1,062,750
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	925,992	1,031,000	1,062,750
Annual Operating Expenses:				
8	Personnel Emoluments	253,677	305,750	339,366
9	All Other Operating/Administrative Expenses	807,115	925,650	723,384
10	Total Annual Operating Expenses	1,060,792	1,231,400	1,062,750
11	Operating Surplus /(Deficit)	(134,800)	(200,400)	-
12	Finance Charges	1,182		-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(135,982)	(200,400)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			2,603,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			1,501,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			-
6	Others Incomes - Development			1,102,000
7	Total Funds to Finance Capital Budget			2,603,000

Sunset Hotel Limited				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	74,880	72,997	101,266
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent(Tourism Fund)	-	-	-
5	Total Annual Recurrent Revenue	74,880	72,997	101,266
6	Cost of Sales	18,938	17,089	21,721
7	Gross Surplus/(Deficit)	55,942	55,908	79,545
Annual Operating Expenses:				
8	Personnel Emoluments	30,100	30,220	38,130
9	All Other Operating/Administrative Expenses	23,638	21,317	35,207
10	Total Annual Operating Expenses	53,738	51,537	73,337
11	Operating Surplus /(Deficit)	2,204	4,371	6,208
12	Finance Charges	3,119	2,825	3,364
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(915)	1,546	2,844
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			91,050
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			550
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			90,500
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			91,050

Tourism Finance Corporation				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	1,174,712	933,718	349,594
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent(Tourism Fund)	-	-	-
5	Total Annual Recurrent Revenue	1,174,712	933,718	349,594
6	Cost of Sales	-	-	-
7	Gross Surplus/(Deficit)	1,174,712	933,718	349,594
Annual Operating Expenses:				
8	Personnel Emoluments	135,633	188,516	156,663
9	All Other Operating/Administrative Expenses	148,513	204,531	170,306
10	Total Annual Operating Expenses	284,146	393,047	326,969
11	Operating Surplus /(Deficit)	890,566	540,671	22,625
12	Finance Charges	408	445	467
13	Corporation Tax	(14,297)	168,045	18,797
14	Net Surplus/ (Deficit)	904,455	372,181	3,361
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			1,124,194
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			1,124,194
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			1,124,194

Kenya Utalii College				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs.	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	183,764	769,274	734,068
2	Government Grant - Recurrent	126,000	150,000	87,770
3	Development Partners' Grants - Recur.	113,780	163,310	100,000
4	Other Income Recurrent	315,000	310,000	370,000
5	Total Annual Recurrent Revenue	738,544	1,392,584	1,291,838
6	Cost of Sales			
7	Gross Surplus/(Deficit)	738,544	1,392,584	1,291,838
Annual Operating Expenses:				
8	Personnel Emoluments	378,754	441,248	400,916
9	All Other Operating/Administrative Expenses	371,842	417,917	675,697
10	Total Annual Operating Expenses	750,596	859,165	1,076,613
11	Operating Surplus /(Deficit)	(12,052)	533,419	215,225
12	Finance Charges	651,207	651,207	651,207
13	Corporation Tax			
14	Net Surplus/ (Deficit)	0	-117,788	-435,982
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			200,000
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			200,000
4	Development Partners' Grants - Development.			
5	Borrowing; Previous Years & Current Year			
6	Others Incomes - Development			
7	Total Funds to Finance Capital Budget			200,000

Kenya Copyright Board				
Details		Actual	Forecast	Budget
		2014/2015	2015/2016	2016/2017
		Kshs. '000'	'000'	'000'
Annual Recurrent Budget:				
Annual Recurrent Revenue:				
1	Internally Generated Income	2,779	9,035	10,000
2	Government Grant - Recurrent	79,520	99,520	131,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income Recurrent	-	-	-
5	Total Annual Recurrent Revenue	82,299	108,555	141,000
6	Cost of Sales			
7	Gross Surplus/(Deficit)	82,299	108,555	141,000
Annual Operating Expenses:				
8	Personnel Emoluments	57,790	63,043	85,842
9	All Other Operating/Administrative Expenses	40,565	46,424	55,158
10	Total Annual Operating Expenses	98,355	109,467	141,000
11	Operating Surplus /(Deficit)	(16,056)	(912)	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	Net Surplus/ (Deficit)	(16,056)	(912)	-
Annual Development/Capital Budget				
1	Total Annual Development/Capital Budget			-
Total Sources of Funding				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Previous Years & Current Year			-
6	Others Incomes - Development			-
7	Total Funds to Finance Capital Budget			-