



**REPUBLIC OF KENYA**

**THE NATIONAL TREASURY & PLANNING**


-----  
**2019/2020**

**ANNEX OF ESTIMATES OF REVENUE AND  
EXPENDITURE FOR STATE CORPORATIONS  
OF THE  
GOVERNMENT OF KENYA**



**FOR THE FINANCIAL YEAR ENDING 30<sup>TH</sup> JUNE, 2020**

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 <b>THE NATIONAL ASSEMBLY PAPERS LAID</b>		<b>APRIL, 2019</b>
<b>DATE: 30 APR 2019</b>		<b>DAY:</b> <i>Tue</i>
<b>TABLED BY:</b>	<i>LOM</i>	
<b>CLERK-AT THE-TABLE:</b>	<i>Moses hemma</i>	

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## Ministry of Agriculture, Livestock, Fisheries and Irrigation

Agricultural Development Corporation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	639,222	1,724,794	2,091,101
2	Cost of Sales	611,387	997,961	1,233,500
3	<b>Gross Surplus/(Deficit)</b>	27,835	726,833	857,601
4	Government Grant - Recurrent	20,000	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	170,501	219,151	145,281
7	<b>Total Annual Recurrent Revenue</b>	<b>218,336</b>	<b>945,984</b>	<b>1,002,882</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	325,887	363,685	420,944
9	Other Operating Expenses	165,029	338,239	444,833
10	<b>Total Annual Operating Expenses</b>	<b>490,916</b>	<b>701,924</b>	<b>865,777</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(272,580)</b>	<b>244,060</b>	<b>137,105</b>
12	Finance Charges	25,408	40,968	36,451
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(297,988)</b>	<b>203,092</b>	<b>100,654</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>477,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			130,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			347,000
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>477,000</b>

Agriculture and Food Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	207,914	225,325	227,325
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	<b>207,914</b>	<b>225,325</b>	<b>227,325</b>
4	Government Grant - Recurrent	2,423,501	1,892,636	2,113,200
5	Development Partners' Grants - Recur.	3,610	-	-
6	Other Income - Recurrent	339,593	355,489	311,063
7	<b>Total Annual Recurrent Revenue</b>	<b>3,182,532</b>	<b>2,473,450</b>	<b>2,651,588</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,039,305	1,111,055	1,070,055
9	Other Operating Expenses	1,601,481	1,349,203	1,581,533
10	<b>Total Annual Operating Expenses</b>	<b>2,640,786</b>	<b>2,460,258</b>	<b>2,651,588</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>541,746</b>	<b>13,192</b>	<b>-</b>
12	Finance Charges	13,456	13,192	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>528,290</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>240,421</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			240,421
3	Government Grants - Development			
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>240,421</b>

Agro Chemical and Food Company				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	615,925	1,432,845	1,896,493
2	Cost of Sales	742,728	1,138,683	1,341,596
3	<b>Gross Surplus/(Deficit)</b>	(126,803)	294,162	554,896
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	83,575	65,500	65,500
7	<b>Total Annual Recurrent Revenue</b>	<b>(43,228)</b>	<b>359,662</b>	<b>620,396</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	104,576	104,955	132,104
9	Other Operating Expenses	274,979	364,458	385,600
10	<b>Total Annual Operating Expenses</b>	<b>379,554</b>	<b>469,413</b>	<b>517,704</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(422,782)</b>	<b>(109,751)</b>	<b>102,692</b>
12	Finance Charges	(347)	3,000	3,000
13	Corporation Tax	275,531	284,156	309,518
14	<b>Net Surplus/ (Deficit)</b>	<b>(697,966)</b>	<b>(396,907)</b>	<b>(209,826)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>96,872</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			96,872
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>96,872</b>

Bukura Agricultural College				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	92,258	137,251	187,774
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	92,258	137,251	187,774
4	Government Grant - Recurrent	92,000	90,160	116,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>184,258</b>	<b>227,411</b>	<b>303,774</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	118,380	127,671	184,631
9	Other Operating Expenses	111,396	99,440	118,823
10	<b>Total Annual Operating Expenses</b>	<b>229,776</b>	<b>227,111</b>	<b>303,454</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(45,518)</b>	<b>300</b>	<b>320</b>
12	Finance Charges	300	300	320
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(45,818)</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>45,040</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			5,040
3	Government Grants - Development			40,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>45,040</b>

Chemelil Sugar Company				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	637,407	1,788,946	4,170,894
2	Cost of Sales	1,118,320	1,869,060	3,514,032
3	<b>Gross Surplus/(Deficit)</b>	<b>(480,913)</b>	<b>(80,114)</b>	<b>656,862</b>
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	20,441	14,436	20,000
7	<b>Total Annual Recurrent Revenue</b>	<b>(460,472)</b>	<b>(65,678)</b>	<b>676,862</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	177,655	181,948	306,792
9	Other Operating Expenses	99,710	135,821	175,708
10	<b>Total Annual Operating Expenses</b>	<b>277,365</b>	<b>317,769</b>	<b>482,500</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(737,837)</b>	<b>(383,447)</b>	<b>194,362</b>
12	Finance Charges	84,161	73,266	97,710
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(821,998)</b>	<b>(456,713)</b>	<b>96,652</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>140,832</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			140,832
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>140,832</b>

Commodities Fund (CF)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	444,733	637,678	512,705
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	<b>444,733</b>	<b>637,678</b>	<b>512,705</b>
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	67,973	69,500	99,500
7	<b>Total Annual Recurrent Revenue</b>	<b>512,706</b>	<b>707,178</b>	<b>612,205</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	66,181	106,552	124,713
9	Other Operating Expenses	531,125	518,835	459,843
10	<b>Total Annual Operating Expenses</b>	<b>597,306</b>	<b>625,387</b>	<b>584,556</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(84,600)</b>	<b>81,791</b>	<b>27,649</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(84,600)</b>	<b>81,791</b>	<b>27,649</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>26,690</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			26,690
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>26,690</b>

Kenya Agricultural and Livestock Research Organization				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	880,666	715,000	800,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	880,666	715,000	800,000
4	Government Grant - Recurrent	3,942,990	3,373,562	4,129,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>4,823,656</b>	<b>4,088,562</b>	<b>4,929,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	3,839,027	4,198,088	4,473,004
9	Other Operating Expenses	2,198,914	3,005,288	2,738,211
10	<b>Total Annual Operating Expenses</b>	<b>6,037,941</b>	<b>7,203,375</b>	<b>7,211,214</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(1,214,284)</b>	<b>(3,114,813)</b>	<b>(2,282,214)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(1,214,284)</b>	<b>(3,114,813)</b>	<b>(2,282,214)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>389,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			56,000
4	Development Partners' Grants - Development.			333,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>389,000</b>

Kenya Animal Genetic Resources Centre				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	232,766	237,000	138,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	232,766	237,000	138,000
4	Government Grant - Recurrent	6,000	5,586	7,000
5	Development Partners' Grants - Recur.	3,763	1,613	-
6	Other Income - Recurrent	8,370	7,387	9,000
7	<b>Total Annual Recurrent Revenue</b>	<b>250,899</b>	<b>251,586</b>	<b>154,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	112,514	117,086	119,940
9	Other Operating Expenses	138,385	134,500	118,225
10	<b>Total Annual Operating Expenses</b>	<b>250,899</b>	<b>251,586</b>	<b>238,165</b>
11	<b>Operating Surplus/(Deficit)</b>	-	-	<b>(84,165)</b>
12	Finance Charges	545	800	800
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(545)</b>	<b>(800)</b>	<b>(84,965)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>180,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			180,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>180,000</b>

Kenya Dairy Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	315,842	335,099	379,757
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	315,842	335,099	379,757
4	Government Grant - Recurrent	153,900	36,216	33,300
5	Development Partners' Grants - Recur.	2,553	1,788	-
6	Other Income - Recurrent	25,319	11,300	4,500
7	<b>Total Annual Recurrent Revenue</b>	<b>497,614</b>	<b>384,403</b>	<b>417,557</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	169,967	182,075	191,503
9	Other Operating Expenses	325,048	200,846	229,748
10	<b>Total Annual Operating Expenses</b>	<b>495,015</b>	<b>382,921</b>	<b>421,251</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>2,599</b>	<b>1,482</b>	<b>(3,694)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>2,599</b>	<b>1,482</b>	<b>(3,694)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>287,922</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			15,835
3	Government Grants - Development			80,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			192,087
7	<b>Total Funds to Finance Capital Budget</b>			<b>287,922</b>

Kenya Marine and Fisheries Research Institute				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	7,700	8,000	8,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	7,700	8,000	8,000
4	Government Grant - Recurrent	1,283,322	1,129,290	1,392,200
5	Development Partners' Grants - Recur.	47,078	50,000	60,000
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>1,338,100</b>	<b>1,187,290</b>	<b>1,460,200</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	560,869	602,641	641,700
9	Other Operating Expenses	719,031	97,780	602,287
10	<b>Total Annual Operating Expenses</b>	<b>1,279,900</b>	<b>700,421</b>	<b>1,243,987</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>58,200</b>	<b>486,869</b>	<b>216,213</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>58,200</b>	<b>486,869</b>	<b>216,213</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Kenya Meat Commission				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	332,416	284,734	1,037,273
2	Cost of Sales	805,806	394,212	828,985
3	<b>Gross Surplus/(Deficit)</b>	<b>(473,390)</b>	<b>(109,478)</b>	<b>208,288</b>
4	Government Grant - Recurrent	710,000	97,500	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	31,017	30,247	31,200
7	<b>Total Annual Recurrent Revenue</b>	<b>267,627</b>	<b>18,269</b>	<b>239,488</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	178,504	112,656	102,564
9	Other Operating Expenses	218,969	127,210	122,363
10	<b>Total Annual Operating Expenses</b>	<b>397,473</b>	<b>239,866</b>	<b>224,927</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(129,846)</b>	<b>(221,597)</b>	<b>14,561</b>
12	Finance Charges	6,597	6,538	6,538
13	Corporation Tax	-	-	-
14	<b>Net Surplus/(Deficit)</b>	<b>(136,443)</b>	<b>(228,135)</b>	<b>8,023</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>2,200</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			2,200
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>2,200</b>

Kenya Plant Health Inspectorate Services (KEPHIS)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	883,351	1,033,785	1,148,098
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	<b>883,351</b>	<b>1,033,785</b>	<b>1,148,098</b>
4	Government Grant - Recurrent	271,633	251,933	270,000
5	Development Partners' Grants - Recur.	97,237	216,076	176,728
6	Other Income - Recurrent	12,856	22,721	13,045
7	<b>Total Annual Recurrent Revenue</b>	<b>1,252,221</b>	<b>1,524,515</b>	<b>1,607,871</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	524,784	568,005	596,889
9	Other Operating Expenses	719,373	918,956	986,376
10	<b>Total Annual Operating Expenses</b>	<b>1,244,157</b>	<b>1,486,961</b>	<b>1,583,265</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>8,064</b>	<b>37,554</b>	<b>24,606</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/(Deficit)</b>	<b>8,064</b>	<b>37,554</b>	<b>24,606</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>261,519</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			231,519
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			30,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>261,519</b>

Kenya Seed Company				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	5,128,970	4,783,590	5,270,551
2	Cost of Sales	3,193,476	3,101,651	3,324,874
3	<b>Gross Surplus/(Deficit)</b>	1,935,494	1,681,939	1,945,677
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	50,652	119,860	80,859
7	<b>Total Annual Recurrent Revenue</b>	<b>1,986,146</b>	<b>1,801,800</b>	<b>2,026,537</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	430,971	507,510	626,527
9	Other Operating Expenses	952,816	995,654	1,121,120
10	<b>Total Annual Operating Expenses</b>	<b>1,383,787</b>	<b>1,503,164</b>	<b>1,747,647</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>602,359</b>	<b>298,636</b>	<b>278,889</b>
12	Finance Charges	36,066	16,870	34,005
13	Corporation Tax	206,226	112,706	97,954
14	<b>Net Surplus/(Deficit)</b>	<b>360,068</b>	<b>169,060</b>	<b>146,931</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>270,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			270,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>270,000</b>

Kenya Tsetse and Trypanosomiasis Eradication Council				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income		10,000	
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	10,000	-
4	Government Grant - Recurrent	77,000	69,000	72,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>77,000</b>	<b>79,000</b>	<b>72,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	25,718	23,916	23,916
9	Other Operating Expenses	51,282	55,084	48,084
10	<b>Total Annual Operating Expenses</b>	<b>77,000</b>	<b>79,000</b>	<b>72,000</b>
11	<b>Operating Surplus/(Deficit)</b>	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/(Deficit)</b>	-	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>200,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			200,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>200,000</b>

Kenya Veterinary Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	27,338	32,000	36,512
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	27,338	32,000	36,512
4	Government Grant - Recurrent	29,600	15,190	21,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>56,938</b>	<b>47,190</b>	<b>57,512</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	21,727	27,348	27,348
9	Other Operating Expenses	39,144	32,321	32,321
10	<b>Total Annual Operating Expenses</b>	<b>60,871</b>	<b>59,669</b>	<b>59,669</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(3,933)</b>	<b>(12,479)</b>	<b>(2,157)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(3,933)</b>	<b>(12,479)</b>	<b>(2,157)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>80,167</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			167
3	Government Grants - Development			80,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>80,167</b>

Kenya Veterinary Vaccines Production Institute				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	407,505	418,000	468,000
2	Cost of Sales	285,698	268,400	293,120
3	<b>Gross Surplus/(Deficit)</b>	121,807	149,600	174,880
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	16,506	18,000	18,000
7	<b>Total Annual Recurrent Revenue</b>	<b>138,313</b>	<b>167,600</b>	<b>192,880</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	59,298	78,100	78,100
9	Other Operating Expenses	51,278	58,200	79,800
10	<b>Total Annual Operating Expenses</b>	<b>110,576</b>	<b>136,300</b>	<b>157,900</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>27,737</b>	<b>31,300</b>	<b>34,980</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>27,737</b>	<b>31,300</b>	<b>34,980</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>163,300</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			13,300
3	Government Grants - Development			150,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>163,300</b>

<b>Muhoroni Sugar Company (In Receivership)</b>				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,179,070	2,195,893	2,818,456
2	Cost of Sales	1,637,488	2,039,642	2,470,066
3	<b>Gross Surplus/(Deficit)</b>	(458,418)	156,251	348,390
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	11,390	25,148	42,878
7	<b>Total Annual Recurrent Revenue</b>	<b>(447,028)</b>	<b>181,399</b>	<b>391,268</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	120,695	120,695	144,279
9	Other Operating Expenses	92,035	77,780	123,519
10	<b>Total Annual Operating Expenses</b>	<b>212,730</b>	<b>198,475</b>	<b>267,798</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(659,758)</b>	<b>(17,076)</b>	<b>123,470</b>
12	Finance Charges	75,563	76,569	78,450
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(735,321)</b>	<b>(93,645)</b>	<b>45,020</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>88,599</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year .			88,599
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>88,599</b>

<b>National Cereals and Produce Board</b>				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	8,743,487	9,998,720	11,936,188
2	Cost of Sales	7,203,936	7,512,700	9,184,429
3	<b>Gross Surplus/(Deficit)</b>	1,539,551	2,486,020	2,751,759
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	2,218,540	1,871,105	1,874,638
7	<b>Total Annual Recurrent Revenue</b>	<b>3,758,091</b>	<b>4,357,125</b>	<b>4,626,398</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	968,633	1,026,393	1,100,738
9	Other Operating Expenses	1,662,385	2,470,784	2,576,589
10	<b>Total Annual Operating Expenses</b>	<b>2,631,019</b>	<b>3,497,177</b>	<b>3,677,327</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>1,127,073</b>	<b>859,948</b>	<b>949,071</b>
12	Finance Charges	592,540	667,309	650,557
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>534,533</b>	<b>192,639</b>	<b>298,514</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>296,200</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			296,200
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>296,200</b>

National Irrigation Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	83,371	151,547	119,050
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	83,371	151,547	119,050
4	Government Grant - Recurrent	308,000	240,100	260,400
5	Development Partners' Grants - Recur	-	-	-
6	Other Income - Recurrent	282,567	248,453	181,750
7	<b>Total Annual Recurrent Revenue</b>	<b>673,938</b>	<b>640,100</b>	<b>561,200</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	485,892	332,002	339,686
9	Other Operating Expenses	188,046	308,098	221,514
10	<b>Total Annual Operating Expenses</b>	<b>673,938</b>	<b>640,100</b>	<b>561,200</b>
11	<b>Operating Surplus /(Deficit)</b>	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	-	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>6,227,607</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			3,910,050
4	Development Partners' Grants - Development.			2,317,557
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>6,227,607</b>

Nyayo Tea Zones Development Corporation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,389,984	2,733,303	2,978,494
2	Cost of Sales	1,484,343	1,695,973	1,728,493
3	<b>Gross Surplus/(Deficit)</b>	905,641	1,037,330	1,250,001
4	Government Grant - Recurrent	43,600	22,879	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>949,241</b>	<b>1,060,209</b>	<b>1,250,001</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	371,306	462,946	542,384
9	Other Operating Expenses	303,667	324,644	438,935
10	<b>Total Annual Operating Expenses</b>	<b>674,973</b>	<b>787,590</b>	<b>981,319</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>274,268</b>	<b>272,619</b>	<b>268,682</b>
12	Finance Charges	17,497	24,352	47,076
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>256,771</b>	<b>248,267</b>	<b>221,606</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>925,005</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			228,826
3	Government Grants - Development			30,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			400,000
6	Others Incomes - Development			266,179
7	<b>Total Funds to Finance Capital Budget</b>			<b>925,005</b>

Nzoia Sugar Company				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	3,206,633	3,284,869	5,118,475
2	Cost of Sales	3,168,039	3,441,935	3,291,015
3	<b>Gross Surplus/(Deficit)</b>	38,594	(157,066)	1,827,460
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	345,930	98,827	164,344
7	<b>Total Annual Recurrent Revenue</b>	<b>384,524</b>	<b>(58,239)</b>	<b>1,991,804</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,103,950	769,682	865,529
9	Other Operating Expenses	913,825	279,284	483,325
10	<b>Total Annual Operating Expenses</b>	<b>2,017,775</b>	<b>1,048,966</b>	<b>1,348,854</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(1,633,251)</b>	<b>(1,107,205)</b>	<b>642,950</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(1,633,251)</b>	<b>(1,107,205)</b>	<b>642,950</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>876,760</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			876,760
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>876,760</b>

Pest Control Products Board (PCPB)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	80,489	91,000	89,890
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	80,489	91,000	89,890
4	Government Grant - Recurrent	127,800	88,200	90,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	4,913	6,500	4,200
7	<b>Total Annual Recurrent Revenue</b>	<b>213,202</b>	<b>185,700</b>	<b>184,090</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	119,823	93,000	94,860
9	Other Operating Expenses	71,813	68,200	69,564
10	<b>Total Annual Operating Expenses</b>	<b>191,636</b>	<b>161,200</b>	<b>164,424</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>21,566</b>	<b>24,500</b>	<b>19,666</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>21,566</b>	<b>24,500</b>	<b>19,666</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>45,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			35,000
3	Government Grants - Development			10,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>45,000</b>

South Nyanza Sugar Company				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,377,944	3,510,579	4,656,263
2	Cost of Sales	3,160,144	3,296,398	3,461,134
3	<b>Gross Surplus/(Deficit)</b>	(782,200)	214,181	1,195,129
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	245,822	166,621	411,179
7	<b>Total Annual Recurrent Revenue</b>	<b>(536,378)</b>	<b>380,802</b>	<b>1,606,308</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	478,241	612,723	612,723
9	Other Operating Expenses	409,036	221,942	598,108
10	<b>Total Annual Operating Expenses</b>	<b>887,277</b>	<b>834,665</b>	<b>1,210,831</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(1,423,655)</b>	<b>(453,863)</b>	<b>395,477</b>
12	Finance Charges	539,961	264,686	101,317
13	Corporation Tax	35,010	-	(15,201)
14	<b>Net Surplus/ (Deficit)</b>	<b>(1,998,626)</b>	<b>(718,549)</b>	<b>309,361</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,389,312</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			1,389,312
7	<b>Total Funds to Finance Capital Budget</b>			<b>1,389,312</b>

## Ministry of East African Community and Northern Corridor Development

Coast Development Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	12,684	12,870	13,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	12,684	12,870	13,000
4	Government Grant - Recurrent	244,442	244,442	244,442
5	Development Partners' Grants - Recur.	46,021	132,883	183,537
6	Other Income - Recurrent	1	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>303,148</b>	<b>390,195</b>	<b>440,979</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	158,146	187,771	197,160
9	Other Operating Expenses	140,441	201,604	242,958
10	<b>Total Annual Operating Expenses</b>	<b>298,587</b>	<b>389,375</b>	<b>440,118</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>4,561</b>	<b>820</b>	<b>861</b>
12	Finance Charges	776	820	861
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>3,785</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>220,730</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			220,730
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>220,730</b>

Ewaso Nyiro South Development Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	16,462	17,000	19,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	16,462	17,000	19,000
4	Government Grant - Recurrent	312,991	263,691	358,691
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>329,453</b>	<b>280,691</b>	<b>377,691</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	140,650	150,600	205,123
9	Other Operating Expenses	189,973	130,091	149,068
10	<b>Total Annual Operating Expenses</b>	<b>330,623</b>	<b>280,691</b>	<b>354,191</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(1,170)</b>	<b>-</b>	<b>23,500</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(1,170)</b>	<b>-</b>	<b>23,500</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>675,320</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			675,320
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>675,320</b>

Kerio Valley Development Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	226,521	231,291	242,856
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	226,521	231,291	242,856
4	Government Grant - Recurrent	118,675	136,575	136,575
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>345,196</b>	<b>367,866</b>	<b>379,431</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	220,632	220,682	231,716
9	Other Operating Expenses	91,384	93,598	95,509
10	<b>Total Annual Operating Expenses</b>	<b>312,016</b>	<b>314,280</b>	<b>327,225</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>33,180</b>	<b>53,586</b>	<b>52,206</b>
12	Finance Charges	52,206	52,206	52,206
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(19,026)</b>	<b>1,380</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>411,850</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			311,850
4	Development Partners' Grants - Development			100,000
5	Borrowing, Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>411,850</b>

Lake Basin Development Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	39,098	33,850	42,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	39,098	33,850	42,000
4	Government Grant - Recurrent	337,722	191,541	215,303
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>376,820</b>	<b>225,391</b>	<b>257,303</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	260,688	260,688	260,688
9	Other Operating Expenses	302,013	104,704	77,854
10	<b>Total Annual Operating Expenses</b>	<b>562,701</b>	<b>365,392</b>	<b>338,542</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(185,881)</b>	<b>(140,001)</b>	<b>(81,239)</b>
12	Finance Charges	384	1,200	553
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(186,265)</b>	<b>(141,201)</b>	<b>(81,792)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>382,500</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			382,500
4	Development Partners' Grants - Development			-
5	Borrowing, Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>382,500</b>

National Drought Management Authority (NDMA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	20,769	39,098	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	20,769	39,098	-
4	Government Grant - Recurrent	639,875	593,940	646,940
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>660,644</b>	<b>633,038</b>	<b>646,940</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	468,330	467,881	491,460
9	Other Operating Expenses	135,045	113,854	123,579
10	<b>Total Annual Operating Expenses</b>	<b>603,375</b>	<b>581,735</b>	<b>615,039</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>57,269</b>	<b>51,303</b>	<b>31,901</b>
12	Finance Charges	361	374	388
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>56,908</b>	<b>50,929</b>	<b>31,513</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>3,702,123</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			2,713,500
4	Development Partners' Grants - Development.			988,623
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>3,702,123</b>

Tana and Athi Rivers Development Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	157,000	157,000	157,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	157,000	157,000	157,000
4	Government Grant - Recurrent	345,000	345,808	345,808
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>502,000</b>	<b>502,808</b>	<b>502,808</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	345,123	345,500	355,000
9	Other Operating Expenses	250,049	157,308	147,808
10	<b>Total Annual Operating Expenses</b>	<b>595,172</b>	<b>502,808</b>	<b>502,808</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(93,172)</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(93,172)</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>314,200</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			314,200
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>314,200</b>

Ministry of Education

Alupe University College				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	12,687	14,139	30,272
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	12,687	14,139	30,272
4	Government Grant - Recurrent	127,467	136,805	149,660
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>140,154</b>	<b>150,944</b>	<b>179,932</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	141,000	141,000	141,000
9	Other Operating Expenses	35,901	9,874	38,932
10	<b>Total Annual Operating Expenses</b>	<b>176,901</b>	<b>150,874</b>	<b>179,932</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(36,747)</b>	<b>70</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(36,747)</b>	<b>70</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>220,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			220,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>220,000</b>

Bomet University College				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	14,465	39,086	51,322
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	14,465	39,086	51,322
4	Government Grant - Recurrent	145,662	114,148	307,034
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>160,127</b>	<b>153,234</b>	<b>358,356</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	61,209	89,574	270,557
9	Other Operating Expenses	65,432	61,377	87,799
10	<b>Total Annual Operating Expenses</b>	<b>126,641</b>	<b>150,951</b>	<b>358,356</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>33,486</b>	<b>2,283</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>33,486</b>	<b>2,283</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>2,439,400</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			250,000
4	Development Partners' Grants - Development.			2,189,400
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>2,439,400</b>

Butere Technical Training & Vocational Institute				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	985	26,997	33,681
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	985	26,997	33,681
4	Government Grant - Recurrent	13,500	24,000	30,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>14,485</b>	<b>50,997</b>	<b>63,681</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	2,526	9,216	11,520
9	Other Operating Expenses	12,993	44,381	82,161
10	<b>Total Annual Operating Expenses</b>	<b>15,519</b>	<b>53,597</b>	<b>93,681</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(1,034)</b>	<b>(2,600)</b>	<b>(30,000)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(1,034)</b>	<b>(2,600)</b>	<b>(30,000)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>3,057</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			3,057
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>3,057</b>

Centre for Mathematics, Science and Technology Education in Africa				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	35,760	49,304	28,084
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	35,760	49,304	28,084
4	Government Grant - Recurrent	708,724	127,825	115,113
5	Development Partners' Grants - Recur.	24,559	25,560	10,670
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>769,043</b>	<b>202,689</b>	<b>153,867</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	34,923	43,000	47,300
9	Other Operating Expenses	734,120	159,689	106,567
10	<b>Total Annual Operating Expenses</b>	<b>769,043</b>	<b>202,689</b>	<b>153,867</b>
11	<b>Operating Surplus /(Deficit)</b>	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	-	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Chuka University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	747,424	693,000	700,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	747,424	693,000	700,000
4	Government Grant - Recurrent	1,233,932	1,182,363	1,281,146
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>1,981,356</b>	<b>1,875,363</b>	<b>1,981,146</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	931,023	1,046,000	1,046,000
9	Other Operating Expenses	480,865	784,000	935,146
10	<b>Total Annual Operating Expenses</b>	<b>1,411,888</b>	<b>1,830,000</b>	<b>1,981,146</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>569,468</b>	<b>45,363</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>569,468</b>	<b>69,000</b>	<b>15,000</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>400,160</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			200,000
3	Government Grants - Development			200,160
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>400,160</b>

Commission for University Education				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	285,484	193,000	257,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	285,484	193,000	257,000
4	Government Grant - Recurrent	227,497	181,271	181,170
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>512,981</b>	<b>374,271</b>	<b>438,170</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	212,285	218,900	252,350
9	Other Operating Expenses	178,618	154,821	185,270
10	<b>Total Annual Operating Expenses</b>	<b>390,903</b>	<b>373,721</b>	<b>437,620</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>122,078</b>	<b>550</b>	<b>550</b>
12	Finance Charges	343	550	550
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>121,735</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>459,700</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			459,700
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>459,700</b>

Cooperative University of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	547,885	675,803	709,194
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	547,885	675,803	709,194
4	Government Grant - Recurrent	260,970	203,607	239,214
5	Development Partners' Grants - Recur.	-	-	10,000
6	Other Income - Recurrent	92,175	35,000	75,000
7	<b>Total Annual Recurrent Revenue</b>	<b>901,030</b>	<b>914,410</b>	<b>1,033,408</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	533,621	528,823	680,813
9	Other Operating Expenses	330,623	383,006	352,595
10	<b>Total Annual Operating Expenses</b>	<b>864,244</b>	<b>911,829</b>	<b>1,033,408</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>36,786</b>	<b>2,581</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/(Deficit)</b>	<b>36,786</b>	<b>2,581</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Dedan Kimathi University of Technology				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	527,352	622,563	538,902
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	527,352	622,563	538,902
4	Government Grant - Recurrent	705,675	651,167	875,795
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>1,233,027</b>	<b>1,273,730</b>	<b>1,414,697</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	957,033	946,544	1,184,653
9	Other Operating Expenses	275,994	327,186	230,044
10	<b>Total Annual Operating Expenses</b>	<b>1,233,027</b>	<b>1,273,730</b>	<b>1,414,697</b>
11	<b>Operating Surplus/(Deficit)</b>	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/(Deficit)</b>	-	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			226,465
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			226,465
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>226,465</b>

Egerton University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,474,309	1,621,740	1,378,620
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	1,474,309	1,621,740	1,378,620
4	Government Grant - Recurrent	3,182,187	1,489,849	2,080,550
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	554,203	609,623	488,162
7	<b>Total Annual Recurrent Revenue</b>	<b>5,210,699</b>	<b>3,721,212</b>	<b>3,947,332</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	4,030,809	3,241,198	3,523,860
9	Other Operating Expenses	2,107,957	2,224,352	3,242,965
10	<b>Total Annual Operating Expenses</b>	<b>6,138,766</b>	<b>5,465,550</b>	<b>6,766,825</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(928,067)</b>	<b>266,219</b>	<b>149,573</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(928,067)</b>	<b>266,219</b>	<b>149,573</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>369,518</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			149,574
3	Government Grants - Development			219,944
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>369,518</b>

Eldoret National Polytechnic				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	245,244	476,283	477,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	245,244	476,283	477,000
4	Government Grant - Recurrent	112,345	103,238	105,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>357,589</b>	<b>579,521</b>	<b>582,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	143,891	214,589	215,500
9	Other Operating Expenses	219,205	367,039	370,005
10	<b>Total Annual Operating Expenses</b>	<b>363,096</b>	<b>581,628</b>	<b>585,505</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(5,507)</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(5,507)</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>3,057</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			3,057
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>3,057</b>

Kabete National Polytechnic				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	347,992	375,350	458,349
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	347,992	375,350	458,349
4	Government Grant - Recurrent	50,250	49,245	50,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>398,242</b>	<b>424,595</b>	<b>508,349</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	59,728	78,377	94,312
9	Other Operating Expenses	347,216	268,989	313,338
10	<b>Total Annual Operating Expenses</b>	<b>406,944</b>	<b>347,366</b>	<b>407,650</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(8,702)</b>	<b>77,228</b>	<b>100,699</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(8,702)</b>	<b>77,228</b>	<b>100,699</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Kenya National Qualification Authority (KNQA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	3,000	5,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	3,000	5,000
4	Government Grant - Recurrent	15,000	23,520	160,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>15,000</b>	<b>26,520</b>	<b>165,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	960	8,960	30,000
9	Other Operating Expenses	12,595	21,883	59,000
10	<b>Total Annual Operating Expenses</b>	<b>13,555</b>	<b>30,843</b>	<b>89,000</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>1,445</b>	<b>(4,323)</b>	<b>76,000</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>1,445</b>	<b>(4,323)</b>	<b>76,000</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Kenya Technical Trainers College				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	231,387	268,998	423,153
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	231,387	268,998	423,153
4	Government Grant - Recurrent	102,000	99,960	102,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>333,387</b>	<b>368,958</b>	<b>525,153</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	95,684	83,578	100,079
9	Other Operating Expenses	225,302	208,943	277,977
10	<b>Total Annual Operating Expenses</b>	<b>320,986</b>	<b>292,521</b>	<b>378,056</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>12,401</b>	<b>76,437</b>	<b>147,097</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>12,401</b>	<b>76,437</b>	<b>147,097</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>73,262</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			59,838
3	Government Grants - Development			13,424
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>73,262</b>

Koitaleel Samoei University College				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	39,766
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	39,766
4	Government Grant - Recurrent	-	-	95,000
5	Development Partners' Grants - Recur.	-	-	1,000
6	Other Income - Recurrent	-	-	1,103
7	<b>Total Annual Recurrent Revenue</b>	<b>-</b>	<b>-</b>	<b>136,869</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	-	-	116,474
9	Other Operating Expenses	-	-	20,395
10	<b>Total Annual Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>136,869</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>124,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			24,000
3	Government Grants - Development			100,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>124,000</b>

Nyeri National Polytechnic				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	358,775	187,441	244,431
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	358,775	187,441	244,431
4	Government Grant - Recurrent	-	49,245	50,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	10,600	5,460	-
7	<b>Total Annual Recurrent Revenue</b>	<b>369,375</b>	<b>242,146</b>	<b>294,431</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	27,797	40,787	44,342
9	Other Operating Expenses	305,913	188,768	250,089
10	<b>Total Annual Operating Expenses</b>	<b>333,710</b>	<b>229,555</b>	<b>294,431</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>35,665</b>	<b>12,591</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>35,665</b>	<b>12,591</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

North Eastern National Polytechnic				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	13,814	52,497	53,349
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	13,814	52,497	53,349
4	Government Grant - Recurrent	37,688	49,245	50,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>51,501</b>	<b>101,742</b>	<b>103,349</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	7,547	10,046	14,540
9	Other Operating Expenses	48,471	67,881	68,211
10	<b>Total Annual Operating Expenses</b>	<b>56,017</b>	<b>77,927</b>	<b>82,751</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(4,516)</b>	<b>23,815</b>	<b>20,598</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(4,516)</b>	<b>23,815</b>	<b>20,598</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Meru National Polytechnic				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	304,369	331,767
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	304,369	331,767
4	Government Grant - Recurrent	-	49,245	50,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	-	<b>353,614</b>	<b>381,767</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	-	48,032	66,000
9	Other Operating Expenses	-	232,088	315,767
10	<b>Total Annual Operating Expenses</b>	-	<b>280,120</b>	<b>381,767</b>
11	<b>Operating Surplus /(Deficit)</b>	-	<b>73,494</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	-	<b>73,494</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>556,210</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			551,210
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			5,000
7	<b>Total Funds to Finance Capital Budget</b>			<b>556,210</b>

Embu University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	343,893	369,676	354,384
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	343,893	369,676	354,384
4	Government Grant - Recurrent	512,382	480,545	580,186
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	30,000	23,000
7	<b>Total Annual Recurrent Revenue</b>	<b>856,275</b>	<b>880,221</b>	<b>957,570</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	545,035	513,143	697,368
9	Other Operating Expenses	304,507	367,078	260,202
10	<b>Total Annual Operating Expenses</b>	<b>849,542</b>	<b>880,221</b>	<b>957,570</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>6,733</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>6,733</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>527,307</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			288,087
3	Government Grants - Development			239,220
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	<b>Total Funds to Finance Capital Budget</b>			<b>527,307</b>

Garissa University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	113,381	103,148	112,648
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	113,381	103,148	112,648
4	Government Grant - Recurrent	275,374	224,861	406,966
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	2,000	2,500
7	<b>Total Annual Recurrent Revenue</b>	<b>388,755</b>	<b>330,009</b>	<b>522,114</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	305,575	305,575	374,179
9	Other Operating Expenses	147,935	147,935	147,935
10	<b>Total Annual Operating Expenses</b>	<b>453,510</b>	<b>453,510</b>	<b>522,114</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(64,755)</b>	<b>(123,501)</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(64,755)</b>	<b>(123,501)</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>210,489</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			210,489
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>210,489</b>

Higher Education Loans Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	368,821	370,000	275,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	368,821	370,000	275,000
4	Government Grant - Recurrent	465,055	452,498	448,188
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	1,557,595	1,537,400	1,362,206
7	<b>Total Annual Recurrent Revenue</b>	<b>2,391,471</b>	<b>2,359,898</b>	<b>2,085,394</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	422,780	500,000	752,490
9	Other Operating Expenses	888,224	1,018,928	1,144,937
10	<b>Total Annual Operating Expenses</b>	<b>1,311,004</b>	<b>1,518,928</b>	<b>1,897,427</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>1,080,467</b>	<b>840,970</b>	<b>187,967</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>1,080,467</b>	<b>840,970</b>	<b>187,967</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>7,399,249</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			206,594
3	Government Grants - Development			7,192,655
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>7,399,249</b>

Jaramogi Oginga Odinga University of Science and Technology				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	516,647	708,920	710,473
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	516,647	708,920	710,473
4	Government Grant - Recurrent	1,029,547	894,720	984,145
5	Development Partners' Grants - Recur.	63,720	179,903	100,000
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>1,609,914</b>	<b>1,783,543</b>	<b>1,794,618</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,156,765	1,212,825	1,212,825
9	Other Operating Expenses	409,200	535,718	543,093
10	<b>Total Annual Operating Expenses</b>	<b>1,565,965</b>	<b>1,748,543</b>	<b>1,755,918</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>43,949</b>	<b>35,000</b>	<b>38,700</b>
12	Finance Charges	23,845	35,000	38,700
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>20,104</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>253,700</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			63,700
3	Government Grants - Development			190,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>253,700</b>

Jomo Kenyatta Foundation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	492,148	740,382	1,008,545
2	Cost of Sales	113,020	193,230	225,028
3	<b>Gross Surplus/(Deficit)</b>	379,128	547,152	783,517
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	7,381	6,383	6,901
7	<b>Total Annual Recurrent Revenue</b>	<b>386,509</b>	<b>553,535</b>	<b>790,418</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	215,906	233,781	268,366
9	Other Operating Expenses	288,971	285,979	472,696
10	<b>Total Annual Operating Expenses</b>	<b>504,877</b>	<b>519,760</b>	<b>741,062</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(118,368)</b>	<b>33,775</b>	<b>49,356</b>
12	Finance Charges	-	1,500	2,000
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(118,368)</b>	<b>32,275</b>	<b>47,356</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>30,105</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			30,105
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>30,105</b>

Jomo Kenyatta University of Agriculture and Technology				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	4,464,889	5,832,902	5,005,780
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	4,464,889	5,832,902	5,005,780
4	Government Grant - Recurrent	3,046,776	2,554,992	2,814,542
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	306,987	143,006	150,156
7	<b>Total Annual Recurrent Revenue</b>	<b>7,818,652</b>	<b>8,530,900</b>	<b>7,970,478</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	5,309,475	5,022,071	5,104,837
9	Other Operating Expenses	2,386,185	2,865,641	2,865,641
10	<b>Total Annual Operating Expenses</b>	<b>7,695,660</b>	<b>7,887,712</b>	<b>7,970,478</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>122,992</b>	<b>643,188</b>	-
12	Finance Charges	552,129	592,089	621,506
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(429,137)</b>	<b>51,099</b>	<b>(621,506)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>576,748</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			365,725
3	Government Grants - Development			211,023
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>576,748</b>

Kaimosi Friends University College				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	91,003	113,126	126,783
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	91,003	113,126	126,783
4	Government Grant - Recurrent	200,739	153,072	443,347
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>291,742</b>	<b>266,198</b>	<b>570,130</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	163,321	158,028	358,032
9	Other Operating Expenses	111,346	108,170	212,098
10	<b>Total Annual Operating Expenses</b>	<b>274,667</b>	<b>266,198</b>	<b>570,130</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>17,075</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>17,075</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>220,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			220,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>220,000</b>

Karatina University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	255,165	262,000	269,135
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	255,165	262,000	269,135
4	Government Grant - Recurrent	904,761	637,886	721,663
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	29,829	71,557	69,800
7	<b>Total Annual Recurrent Revenue</b>	<b>1,189,755</b>	<b>971,443</b>	<b>1,060,598</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	813,726	724,776	785,147
9	Other Operating Expenses	365,238	245,755	274,450
10	<b>Total Annual Operating Expenses</b>	<b>1,178,964</b>	<b>970,531</b>	<b>1,059,597</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>10,791</b>	<b>912</b>	<b>1,001</b>
12	Finance Charges	622	912	1,001
13	Corporation Tax	-	-	-
14	<b>Net Surplus/(Deficit)</b>	<b>10,169</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>296,061</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			296,061
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>296,061</b>

Kenya Coast National Polytechnic				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	175,775	168,444	297,316
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	175,775	168,444	297,316
4	Government Grant - Recurrent	50,250	49,245	50,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	35,706	29,150	40,630
7	<b>Total Annual Recurrent Revenue</b>	<b>261,731</b>	<b>246,839</b>	<b>387,946</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	32,683	32,683	32,683
9	Other Operating Expenses	297,327	297,327	297,327
10	<b>Total Annual Operating Expenses</b>	<b>330,010</b>	<b>330,010</b>	<b>330,010</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(68,279)</b>	<b>(83,171)</b>	<b>57,936</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/(Deficit)</b>	<b>(68,279)</b>	<b>(83,171)</b>	<b>57,936</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>3,500</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			3,500
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>3,500</b>

Kenya Institute of Curriculum Development				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	25,522	25,000	30,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	25,522	25,000	30,000
4	Government Grant - Recurrent	803,725	948,688	1,415,088
5	Development Partners' Grants - Recur.	15,000	10,000	10,000
6	Other Income - Recurrent	410,264	353,533	1,829,945
7	<b>Total Annual Recurrent Revenue</b>	<b>1,254,511</b>	<b>1,337,221</b>	<b>3,285,033</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	532,724	572,200	700,200
9	Other Operating Expenses	461,036	620,058	2,354,445
10	<b>Total Annual Operating Expenses</b>	<b>993,760</b>	<b>1,192,258</b>	<b>3,054,645</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>260,751</b>	<b>144,963</b>	<b>230,388</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>260,751</b>	<b>144,963</b>	<b>230,388</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Kenya Institute of Special Education				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	89,483	100,000	120,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	89,483	100,000	120,000
4	Government Grant - Recurrent	199,180	192,632	196,564
5	Development Partners' Grants - Recur.	-	35,000	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>288,663</b>	<b>327,632</b>	<b>316,564</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	94,108	102,000	110,000
9	Other Operating Expenses	169,498	190,563	206,564
10	<b>Total Annual Operating Expenses</b>	<b>263,606</b>	<b>292,563</b>	<b>316,564</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>25,057</b>	<b>35,069</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>25,057</b>	<b>35,069</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Kenya Literature Bureau				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	4,961,946	5,547,976	4,527,188
2	Cost of Sales	3,124,250	3,167,851	2,145,545
3	<b>Gross Surplus/(Deficit)</b>	1,837,696	2,380,125	2,381,643
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	77,542	54,840	57,740
7	<b>Total Annual Recurrent Revenue</b>	<b>1,915,238</b>	<b>2,434,965</b>	<b>2,439,383</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	335,555	405,902	438,102
9	Other Operating Expenses	892,644	1,115,901	1,052,207
10	<b>Total Annual Operating Expenses</b>	<b>1,228,199</b>	<b>1,521,803</b>	<b>1,490,309</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>687,039</b>	<b>913,162</b>	<b>949,074</b>
12	Finance Charges	-	-	-
13	Corporation Tax	199,005	111,581	146,581
14	<b>Net Surplus/ (Deficit)</b>	<b>488,034</b>	<b>801,581</b>	<b>802,493</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>486,100</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			486,100
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>486,100</b>

Kenya National Commission for UNESCO				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	592	1,045	500
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	592	1,045	500
4	Government Grant - Recurrent	349,228	430,506	422,717
5	Development Partners' Grants - Recur.	4,814	11,113	-
6	Other Income - Recurrent	5,450	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>360,084</b>	<b>442,664</b>	<b>423,217</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	69,041	92,020	123,087
9	Other Operating Expenses	269,591	223,938	205,663
10	<b>Total Annual Operating Expenses</b>	<b>338,632</b>	<b>315,958</b>	<b>328,750</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>21,452</b>	<b>126,706</b>	<b>94,467</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>21,452</b>	<b>126,706</b>	<b>94,467</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Kenya National Examination Council				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,764,935	2,093,898	2,241,103
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	1,764,935	2,093,898	2,241,103
4	Government Grant - Recurrent	4,051,471	4,248,864	4,741,080
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	305,692	379,516	364,227
7	<b>Total Annual Recurrent Revenue</b>	<b>6,122,098</b>	<b>6,722,278</b>	<b>7,346,410</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	954,822	969,113	981,899
9	Other Operating Expenses	6,211,378	6,484,275	6,982,703
10	<b>Total Annual Operating Expenses</b>	<b>7,166,200</b>	<b>7,453,388</b>	<b>7,964,602</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(1,044,102)</b>	<b>(731,110)</b>	<b>(618,192)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	16,257	70,000	50,000
14	<b>Net Surplus/ (Deficit)</b>	<b>(1,060,359)</b>	<b>(801,110)</b>	<b>(668,192)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>174,950</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			174,950
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>174,950</b>

Kenya Universities and Colleges Central Placement Services				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	326,661	377,000	379,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	326,661	377,000	379,000
4	Government Grant - Recurrent	30,000	23,861	24,348
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	29,199	8,500	10,000
7	<b>Total Annual Recurrent Revenue</b>	<b>385,860</b>	<b>409,361</b>	<b>413,348</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	74,300	142,849	197,963
9	Other Operating Expenses	159,541	108,680	214,785
10	<b>Total Annual Operating Expenses</b>	<b>233,841</b>	<b>251,529</b>	<b>412,748</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>152,019</b>	<b>157,832</b>	<b>600</b>
12	Finance Charges	272	600	600
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>151,747</b>	<b>157,232</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>348,350</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			348,350
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>348,350</b>

Kenya University (KU)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	4,439,790	4,099,644	3,494,257
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	4,439,790	4,099,644	3,494,257
4	Government Grant - Recurrent	4,148,306	2,739,757	3,059,907
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	465,442	508,350	767,368
7	<b>Total Annual Recurrent Revenue</b>	<b>9,053,538</b>	<b>7,347,751</b>	<b>7,321,532</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	6,181,204	6,181,204	6,699,170
9	Other Operating Expenses	3,323,461	3,323,461	3,323,461
10	<b>Total Annual Operating Expenses</b>	<b>9,504,665</b>	<b>9,504,665</b>	<b>10,022,631</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(451,127)</b>	<b>(2,156,914)</b>	<b>(2,701,099)</b>
12	Finance Charges	113,394	96,000	78,000
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(564,521)</b>	<b>(2,252,914)</b>	<b>(2,779,099)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>432,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			232,000
3	Government Grants - Development			200,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>432,000</b>

Kibabii University College				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	508,026	383,438	438,031
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	508,026	383,438	438,031
4	Government Grant - Recurrent	578,650	554,717	610,356
5	Development Partners' Grants - Recur.	25,087	74,341	697
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>1,111,763</b>	<b>1,012,496</b>	<b>1,049,084</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	758,957	671,549	734,243
9	Other Operating Expenses	306,745	339,947	314,411
10	<b>Total Annual Operating Expenses</b>	<b>1,065,702</b>	<b>1,011,496</b>	<b>1,048,654</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>46,061</b>	<b>1,000</b>	<b>430</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>46,061</b>	<b>1,000</b>	<b>430</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>350,020</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			33,234
3	Government Grants - Development			316,786
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>350,020</b>

Kirinyaga University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	152,022	159,623	167,604
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	152,022	159,623	167,604
4	Government Grant - Recurrent	328,577	284,738	326,820
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>480,599</b>	<b>444,361</b>	<b>494,424</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	448,169	448,169	448,169
9	Other Operating Expenses	150,896	166,617	179,292
10	<b>Total Annual Operating Expenses</b>	<b>599,065</b>	<b>614,786</b>	<b>627,461</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(118,466)</b>	<b>(170,425)</b>	<b>(133,037)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(118,466)</b>	<b>(170,425)</b>	<b>(133,037)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>321,400</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			321,400
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>321,400</b>

Kisii University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,633,830	1,683,717	1,580,717
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	1,633,830	1,683,717	1,580,717
4	Government Grant - Recurrent	1,289,139	990,405	1,088,476
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>2,922,969</b>	<b>2,674,122</b>	<b>2,669,193</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,957,781	1,637,810	1,637,810
9	Other Operating Expenses	961,132	1,033,275	1,033,275
10	<b>Total Annual Operating Expenses</b>	<b>2,918,913</b>	<b>2,671,085</b>	<b>2,671,085</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>4,056</b>	<b>3,037</b>	<b>(1,892)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>4,056</b>	<b>3,037</b>	<b>(1,892)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>172,300</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			172,300
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>172,300</b>

Kisumu National Polytechnic				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	261,753	287,928	316,721
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	261,753	287,928	316,721
4	Government Grant - Recurrent	108,000	98,000	100,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>369,753</b>	<b>385,928</b>	<b>416,721</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	43,057	47,363	52,100
9	Other Operating Expenses	315,993	338,565	364,622
10	<b>Total Annual Operating Expenses</b>	<b>359,050</b>	<b>385,928</b>	<b>416,721</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>10,703</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>10,703</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>15,284</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			15,284
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>15,284</b>

Laikipia University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	360,261	518,544	548,372
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	360,261	518,544	548,372
4	Government Grant - Recurrent	792,298	784,652	863,237
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	1,000	2,000
7	<b>Total Annual Recurrent Revenue</b>	<b>1,152,559</b>	<b>1,304,196</b>	<b>1,413,609</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	869,502	897,100	914,181
9	Other Operating Expenses	254,039	317,817	499,428
10	<b>Total Annual Operating Expenses</b>	<b>1,123,541</b>	<b>1,214,917</b>	<b>1,413,609</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>29,018</b>	<b>89,279</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>29,018</b>	<b>89,279</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>343,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			52,000
3	Government Grants - Development			291,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>343,000</b>

Maasai Mara University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	400,084	342,958	338,999
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	400,084	342,958	338,999
4	Government Grant - Recurrent	943,397	920,053	1,012,848
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	51,151	79,668	60,015
7	<b>Total Annual Recurrent Revenue</b>	<b>1,394,632</b>	<b>1,342,679</b>	<b>1,411,862</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	940,976	988,836	1,039,853
9	Other Operating Expenses	401,576	371,188	371,188
10	<b>Total Annual Operating Expenses</b>	<b>1,342,552</b>	<b>1,360,024</b>	<b>1,411,041</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>52,080</b>	<b>(17,345)</b>	<b>821</b>
12	Finance Charges	-	400	821
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>52,080</b>	<b>(17,745)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>150,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			150,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>150,000</b>

Machakos University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	379,808	538,397	430,920
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	379,808	538,397	430,920
4	Government Grant - Recurrent	727,975	869,525	957,026
5	Development Partners' Grants - Recur.	12,265	40,000	40,000
6	Other Income - Recurrent	-	5,000	-
7	<b>Total Annual Recurrent Revenue</b>	<b>1,120,048</b>	<b>1,452,922</b>	<b>1,427,946</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	778,292	930,332	945,323
9	Other Operating Expenses	307,392	411,890	482,623
10	<b>Total Annual Operating Expenses</b>	<b>1,085,684</b>	<b>1,342,222</b>	<b>1,427,946</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>34,364</b>	<b>110,700</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>34,364</b>	<b>110,700</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,035,390</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			88,390
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			947,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>1,035,390</b>

Maseno University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,139,461	1,009,832	1,303,401
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	2,139,461	1,009,832	1,303,401
4	Government Grant - Recurrent	939,913	1,456,316	1,600,313
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	386,784	373,198	428,125
7	<b>Total Annual Recurrent Revenue</b>	<b>3,466,158</b>	<b>2,839,346</b>	<b>3,331,839</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	2,664,384	2,773,680	2,773,680
9	Other Operating Expenses	800,324	992,063	992,063
10	<b>Total Annual Operating Expenses</b>	<b>3,464,708</b>	<b>3,765,743</b>	<b>3,765,743</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>1,450</b>	<b>(926,397)</b>	<b>(433,904)</b>
12	Finance Charges	-	35,000	70,000
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>1,450</b>	<b>(961,397)</b>	<b>(503,904)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>388,156</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			388,156
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>388,156</b>

Masinde Muliro University of Science and Technology (MMUST)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,073,460	1,143,105	1,374,456
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	1,073,460	1,143,105	1,374,456
4	Government Grant - Recurrent	1,864,557	1,526,838	1,679,290
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>2,938,017</b>	<b>2,669,943</b>	<b>3,053,746</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	2,067,372	1,793,939	1,902,324
9	Other Operating Expenses	763,744	875,849	1,124,456
10	<b>Total Annual Operating Expenses</b>	<b>2,831,116</b>	<b>2,669,788</b>	<b>3,026,780</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>106,901</b>	<b>155</b>	<b>26,966</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>106,901</b>	<b>155</b>	<b>26,966</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>100,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			100,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>100,000</b>

Meru University of Science & Technology				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	214,699	377,452	447,197
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	214,699	377,452	447,197
4	Government Grant - Recurrent	766,865	622,553	690,155
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>981,564</b>	<b>1,000,005</b>	<b>1,137,352</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	763,530	781,349	781,349
9	Other Operating Expenses	345,681	424,514	424,514
10	<b>Total Annual Operating Expenses</b>	<b>1,109,211</b>	<b>1,205,863</b>	<b>1,205,863</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(127,647)</b>	<b>(205,858)</b>	<b>(68,511)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(127,647)</b>	<b>(205,858)</b>	<b>(68,511)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>327,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			77,000
3	Government Grants - Development			250,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>327,000</b>

Moi University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,014,724	3,187,666	1,190,815
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	2,014,724	3,187,666	1,190,815
4	Government Grant - Recurrent	4,196,909	2,999,056	3,224,705
5	Development Partners' Grants - Recur.	24,365	-	-
6	Other Income - Recurrent	550,156	560,884	722,873
7	<b>Total Annual Recurrent Revenue</b>	<b>6,786,154</b>	<b>6,747,606</b>	<b>5,138,393</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	6,128,808	5,241,411	5,241,411
9	Other Operating Expenses	1,249,348	1,249,348	1,249,348
10	<b>Total Annual Operating Expenses</b>	<b>7,378,156</b>	<b>6,490,759</b>	<b>6,490,759</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(592,002)</b>	<b>256,847</b>	<b>(1,352,367)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(592,002)</b>	<b>256,847</b>	<b>(1,352,367)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>240,500</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			198,000
3	Government Grants - Development			42,500
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>240,500</b>

Multimedia University of Kenya (MMU)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	525,769	599,736	689,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	525,769	599,736	689,000
4	Government Grant - Recurrent	716,199	385,184	576,176
5	Development Partners' Grants - Recur.	14,427	-	-
6	Other Income - Recurrent	2,418	90,000	90,000
7	<b>Total Annual Recurrent Revenue</b>	<b>1,258,813</b>	<b>1,074,920</b>	<b>1,355,176</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,051,716	924,000	975,712
9	Other Operating Expenses	306,404	345,200	377,649
10	<b>Total Annual Operating Expenses</b>	<b>1,358,120</b>	<b>1,269,200</b>	<b>1,353,361</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(99,307)</b>	<b>(194,280)</b>	<b>1,815</b>
12	Finance Charges	835	2,000	1,815
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(100,142)</b>	<b>(196,280)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>50,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			50,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>50,000</b>

Muranga University of Technology				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	183,763	192,770	191,872
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	183,763	192,770	191,872
4	Government Grant - Recurrent	344,805	414,611	471,064
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			
7	<b>Total Annual Recurrent Revenue</b>	<b>528,568</b>	<b>607,381</b>	<b>662,936</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	513,480	450,000	450,000
9	Other Operating Expenses	201,070	201,070	212,936
10	<b>Total Annual Operating Expenses</b>	<b>714,550</b>	<b>651,070</b>	<b>662,936</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(185,982)</b>	<b>(43,689)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(185,982)</b>	<b>(43,689)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>200,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			200,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>200,000</b>

National Bio-Safety Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,653	2,200	2,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	1,653	2,200	2,000
4	Government Grant - Recurrent	108,600	106,428	161,000
5	Development Partners' Grants - Recur.	5,439	1,633	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>115,692</b>	<b>110,261</b>	<b>163,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	85,814	83,392	90,000
9	Other Operating Expenses	51,243	43,049	73,000
10	<b>Total Annual Operating Expenses</b>	<b>137,057</b>	<b>126,441</b>	<b>163,000</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(21,365)</b>	<b>(16,180)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(21,365)</b>	<b>(16,180)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

National Commission for Science, Technology and Innovation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	24,031	30,000	35,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	24,031	30,000	35,000
4	Government Grant - Recurrent	270,904	231,360	225,382
5	Development Partners' Grants - Recur.	45,518	43,375	29,764
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>340,453</b>	<b>304,735</b>	<b>290,146</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	111,944	114,078	127,300
9	Other Operating Expenses	208,752	187,168	162,846
10	<b>Total Annual Operating Expenses</b>	<b>320,696</b>	<b>301,246</b>	<b>290,146</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>19,757</b>	<b>3,489</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>19,757</b>	<b>3,489</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

National Research Fund				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	-
4	Government Grant - Recurrent	-	1,817,212	1,623,038
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	-	<b>1,817,212</b>	<b>1,623,038</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	-	-	30,500
9	Other Operating Expenses	-	1,817,212	1,592,538
10	<b>Total Annual Operating Expenses</b>	-	<b>1,817,212</b>	<b>1,623,038</b>
11	<b>Operating Surplus /(Deficit)</b>	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	-	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Pwani University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	458,550	433,646	435,400
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	458,550	433,646	435,400
4	Government Grant - Recurrent	819,694	640,401	724,248
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>1,278,244</b>	<b>1,074,047</b>	<b>1,159,648</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	941,442	849,248	849,248
9	Other Operating Expenses	331,210	299,056	299,056
10	<b>Total Annual Operating Expenses</b>	<b>1,272,652</b>	<b>1,148,304</b>	<b>1,148,304</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>5,592</b>	<b>(74,257)</b>	<b>11,344</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>5,592</b>	<b>(74,257)</b>	<b>11,344</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>332,700</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			332,700
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>332,700</b>

Rongo University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	272,269	291,045	275,154
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	272,269	291,045	275,154
4	Government Grant - Recurrent	646,334	486,873	540,630
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	37,400	46,529	20,000
7	<b>Total Annual Recurrent Revenue</b>	<b>956,003</b>	<b>824,447</b>	<b>835,784</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	568,740	613,904	613,904
9	Other Operating Expenses	357,174	324,970	300,575
10	<b>Total Annual Operating Expenses</b>	<b>925,914</b>	<b>938,874</b>	<b>914,479</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>30,089</b>	<b>(114,427)</b>	<b>(78,695)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>30,089</b>	<b>(114,427)</b>	<b>(78,695)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>120,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			20,000
3	Government Grants - Development			100,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>120,000</b>

School Equipment Production Unit				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	36,457	70,000	65,000
2	Cost of Sales	14,063	16,500	17,200
3	<b>Gross Surplus/(Deficit)</b>	22,394	53,500	47,800
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	33,590	23,000	41,200
7	<b>Total Annual Recurrent Revenue</b>	<b>55,984</b>	<b>76,500</b>	<b>89,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	21,415	27,820	27,950
9	Other Operating Expenses	43,580	35,450	54,350
10	<b>Total Annual Operating Expenses</b>	<b>64,995</b>	<b>63,270</b>	<b>82,300</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(9,011)</b>	<b>13,230</b>	<b>6,700</b>
12	Finance Charges	117	200	200
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(9,128)</b>	<b>13,030</b>	<b>6,500</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>71,100</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			71,100
3	Government Grants - Development			
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>71,100</b>

Sigalagala National Polytechnic				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	192,723	219,500	221,192
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	192,723	219,500	221,192
4	Government Grant - Recurrent	50,250	49,245	50,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>242,973</b>	<b>268,745</b>	<b>271,192</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	67,887	88,450	113,942
9	Other Operating Expenses	168,388	215,550	257,250
10	<b>Total Annual Operating Expenses</b>	<b>236,275</b>	<b>304,000</b>	<b>371,192</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>6,698</b>	<b>(35,255)</b>	<b>(100,000)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>6,698</b>	<b>(35,255)</b>	<b>(100,000)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>30,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			30,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>30,000</b>

Sikri Technical Training Institute				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,846	1,200	1,567
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	1,846	1,200	1,567
4	Government Grant - Recurrent	40,762	39,801	40,613
5	Development Partners' Grants - Recur.	1,282	1,710	-
6	Other Income - Recurrent	2,022	5,250	7,350
7	<b>Total Annual Recurrent Revenue</b>	<b>45,912</b>	<b>47,961</b>	<b>49,530</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	6,947	8,706	9,577
9	Other Operating Expenses	36,789	39,255	39,953
10	<b>Total Annual Operating Expenses</b>	<b>43,736</b>	<b>47,961</b>	<b>49,530</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>2,176</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>2,176</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>13,424</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			13,424
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>13,424</b>

South Eastern Kenya University (SEKU)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	313,609	334,800	338,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	<b>313,609</b>	<b>334,800</b>	<b>338,000</b>
4	Government Grant - Recurrent	909,432	689,322	908,374
5	Development Partners' Grants - Recur.	38,892	24,000	25,000
6	Other Income - Recurrent	-	45,000	7,000
7	<b>Total Annual Recurrent Revenue</b>	<b>1,261,933</b>	<b>1,093,122</b>	<b>1,278,374</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	984,506	763,000	839,300
9	Other Operating Expenses	330,537	261,000	439,074
10	<b>Total Annual Operating Expenses</b>	<b>1,315,043</b>	<b>1,024,000</b>	<b>1,278,374</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(53,110)</b>	<b>69,122</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(53,110)</b>	<b>69,122</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>297,023</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			45,800
3	Government Grants - Development			251,223
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>297,023</b>

Taita Taveta University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	134,835	147,471	179,195
2	Cost of Sales			
3	<b>Gross Surplus/(Deficit)</b>	<b>134,835</b>	<b>147,471</b>	<b>179,195</b>
4	Government Grant - Recurrent	470,880	334,863	391,028
5	Development Partners' Grants - Recur.	32,082	28,316	32,681
6	Other Income - Recurrent			
7	<b>Total Annual Recurrent Revenue</b>	<b>637,797</b>	<b>510,650</b>	<b>602,904</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	481,829	391,885	414,503
9	Other Operating Expenses	208,809	188,401	188,401
10	<b>Total Annual Operating Expenses</b>	<b>690,638</b>	<b>580,286</b>	<b>602,904</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(52,841)</b>	<b>(69,636)</b>	<b>-</b>
12	Finance Charges			
13	Corporation Tax			
14	<b>Net Surplus/ (Deficit)</b>	<b>(52,841)</b>	<b>(69,636)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>397,601</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			397,601
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	<b>Total Funds to Finance Capital Budget</b>			<b>397,601</b>

Technical and Vocational Education and Training Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	20,048	23,000	25,300
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	20,048	23,000	25,300
4	Government Grant - Recurrent	110,000	235,200	240,000
5	Development Partners' Grants - Recur.	-	-	50,000
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>130,048</b>	<b>263,000</b>	<b>292,920</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	15,462	92,469	92,000
9	Other Operating Expenses	99,578	121,631	178,540
10	<b>Total Annual Operating Expenses</b>	<b>115,040</b>	<b>214,100</b>	<b>270,540</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>15,008</b>	<b>48,900</b>	<b>22,380</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>15,008</b>	<b>48,900</b>	<b>22,380</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Technical University of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	623,718	704,478	830,153
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	623,718	704,478	830,153
4	Government Grant - Recurrent	1,473,060	1,630,525	1,858,526
5	Development Partners' Grants - Recur.	53,421	19,945	71,027
6	Other Income - Recurrent	16,298	29,823	38,729
7	<b>Total Annual Recurrent Revenue</b>	<b>2,166,497</b>	<b>2,384,771</b>	<b>2,798,435</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	2,455,675	2,665,027	2,886,239
9	Other Operating Expenses	373,936	501,916	501,916
10	<b>Total Annual Operating Expenses</b>	<b>2,829,611</b>	<b>3,166,943</b>	<b>3,388,155</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(663,114)</b>	<b>(782,172)</b>	<b>(589,720)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(663,114)</b>	<b>(782,172)</b>	<b>(589,720)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>8,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			8,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>8,000</b>

Tharaka University				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	5,000	30,000	40,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	5,000	30,000	40,000
4	Government Grant - Recurrent	20,000	20,000	276,948
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>25,000</b>	<b>50,000</b>	<b>316,948</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	15,000	15,000	279,000
9	Other Operating Expenses	10,000	30,000	376,000
10	<b>Total Annual Operating Expenses</b>	<b>25,000</b>	<b>45,000</b>	<b>655,000</b>
11	<b>Operating Surplus /(Deficit)</b>	-	<b>5,000</b>	<b>10,000</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	-	<b>5,000</b>	<b>10,000</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>219,861</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			200,500
3	Government Grants - Development			19,361
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>219,861</b>

Technical University of Mombasa				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	609,281	760,614	1,419,760
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	609,281	760,614	1,419,760
4	Government Grant - Recurrent	1,106,896	825,247	906,900
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>1,716,177</b>	<b>1,585,861</b>	<b>2,326,660</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,410,749	1,324,200	1,324,200
9	Other Operating Expenses	534,785	415,455	415,455
10	<b>Total Annual Operating Expenses</b>	<b>1,945,534</b>	<b>1,739,655</b>	<b>1,739,655</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(229,357)</b>	<b>(153,794)</b>	<b>587,005</b>
12	Finance Charges	10,000	12,000	12,000
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(239,357)</b>	<b>(165,794)</b>	<b>575,005</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>158,918</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			72,000
3	Government Grants - Development			86,918
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>158,918</b>

Tom Mboya University College				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	47,359	66,465	97,604
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	47,359	66,465	97,604
4	Government Grant - Recurrent	176,000	167,045	381,990
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>223,359</b>	<b>233,510</b>	<b>479,594</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	95,080	200,042	313,628
9	Other Operating Expenses	126,538	165,966	165,966
10	<b>Total Annual Operating Expenses</b>	<b>221,618</b>	<b>366,008</b>	<b>479,594</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>1,741</b>	<b>(132,498)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>1,741</b>	<b>(132,498)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>200,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			200,000
4	Development Partners' Grants - Development			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>200,000</b>

Turkana University College				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	40,739	78,595	98,998
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	40,739	78,595	98,998
4	Government Grant - Recurrent	120,800	111,865	183,426
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>161,539</b>	<b>190,460</b>	<b>282,424</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	84,415	129,609	129,609
9	Other Operating Expenses	174,773	146,628	146,628
10	<b>Total Annual Operating Expenses</b>	<b>259,188</b>	<b>276,237</b>	<b>276,237</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(97,649)</b>	<b>(85,777)</b>	<b>6,187</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(97,649)</b>	<b>(85,777)</b>	<b>6,187</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

TVET Curriculum Development, Assessment and Certification Council				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	200	500
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	200	500
4	Government Grant - Recurrent	76,000	364,480	420,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>76,000</b>	<b>364,680</b>	<b>420,500</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	10,371	17,296	50,000
9	Other Operating Expenses	62,906	340,181	351,276
10	<b>Total Annual Operating Expenses</b>	<b>73,277</b>	<b>357,477</b>	<b>401,276</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>2,723</b>	<b>7,203</b>	<b>19,224</b>
12	Finance Charges	2,723	7,203	19,224
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

University of Kabianga				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	426,579	384,460	445,278
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	426,579	384,460	445,278
4	Government Grant - Recurrent	964,352	688,519	756,516
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	31,012	35,927	40,270
7	<b>Total Annual Recurrent Revenue</b>	<b>1,421,943</b>	<b>1,108,906</b>	<b>1,242,064</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,082,730	910,276	910,276
9	Other Operating Expenses	369,755	185,138	331,788
10	<b>Total Annual Operating Expenses</b>	<b>1,452,485</b>	<b>1,095,414</b>	<b>1,242,064</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(30,542)</b>	<b>13,492</b>	<b>-</b>
12	Finance Charges	32,044	27,543	59,547
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(62,586)</b>	<b>(14,051)</b>	<b>(59,547)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>138,300</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			138,300
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>138,300</b>

University of Eldoret				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	794,775	657,973	517,473
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	794,775	657,973	517,473
4	Government Grant - Recurrent	2,026,732	1,717,874	1,890,125
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	25,036	23,934	25,655
7	<b>Total Annual Recurrent Revenue</b>	<b>2,846,543</b>	<b>2,399,781</b>	<b>2,433,253</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	2,208,610	1,860,384	1,860,384
9	Other Operating Expenses	697,556	651,072	572,869
10	<b>Total Annual Operating Expenses</b>	<b>2,906,166</b>	<b>2,511,456</b>	<b>2,433,253</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(59,623)</b>	<b>(111,675)</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(59,623)</b>	<b>(111,675)</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>411,842</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			211,000
3	Government Grants - Development			200,842
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>411,842</b>

University of Nairobi				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	4,831,121	7,833,020	6,520,298
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	4,831,121	7,833,020	6,520,298
4	Government Grant - Recurrent	7,934,853	4,701,282	5,091,471
5	Development Partners' Grants - Recur.	2,128,881	2,755,178	2,515,500
6	Other Income - Recurrent	1,055,881	1,530,006	882,928
7	<b>Total Annual Recurrent Revenue</b>	<b>15,950,736</b>	<b>16,819,486</b>	<b>15,010,197</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	11,692,359	10,236,976	9,964,238
9	Other Operating Expenses	6,125,199	6,135,083	6,135,083
10	<b>Total Annual Operating Expenses</b>	<b>17,817,558</b>	<b>16,372,059</b>	<b>16,099,321</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(1,866,822)</b>	<b>447,427</b>	<b>(1,089,124)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(1,866,822)</b>	<b>447,427</b>	<b>(1,089,124)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>506,010</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			412,390
3	Government Grants - Development			93,620
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>506,010</b>

University of Nairobi Enterprises and Services Limited				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	439,065	950,337	1,378,542
2	Cost of Sales	342,928	700,030	1,094,352
3	<b>Gross Surplus/(Deficit)</b>	96,137	250,307	284,190
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>96,137</b>	<b>250,307</b>	<b>284,190</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	125,701	137,261	154,491
9	Other Operating Expenses	33,503	51,045	57,012
10	<b>Total Annual Operating Expenses</b>	<b>159,204</b>	<b>188,306</b>	<b>211,503</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(63,067)</b>	<b>62,001</b>	<b>72,687</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(63,067)</b>	<b>62,001</b>	<b>72,687</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>28,457</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			17,700
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			10,757
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>28,457</b>

Ministry of Energy

Energy Regulatory Commission				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	914,216	1,804,033	1,912,205
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	914,216	1,804,033	1,912,205
4	Government Grant - Recurrent	12,602	65,000	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	13,278	21,550	29,850
7	<b>Total Annual Recurrent Revenue</b>	<b>940,096</b>	<b>1,890,583</b>	<b>1,942,055</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	322,024	525,646	681,348
9	Other Operating Expenses	404,629	697,041	836,725
10	<b>Total Annual Operating Expenses</b>	<b>726,653</b>	<b>1,222,687</b>	<b>1,518,073</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>213,443</b>	<b>667,896</b>	<b>423,982</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>213,443</b>	<b>667,896</b>	<b>423,982</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>508,310</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			463,310
3	Government Grants - Development			45,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>508,310</b>

Geothermal Development Company				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	3,557,069	3,740,613	4,021,422
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	3,557,069	3,740,613	4,021,422
4	Government Grant - Recurrent	500,048	634,775	574,775
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	835,663	931,118	930,983
7	<b>Total Annual Recurrent Revenue</b>	<b>4,892,780</b>	<b>5,306,506</b>	<b>5,527,180</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	485,952	639,743	701,262
9	Other Operating Expenses	1,943,778	2,358,076	2,182,410
10	<b>Total Annual Operating Expenses</b>	<b>2,429,730</b>	<b>2,997,819</b>	<b>2,883,672</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>2,463,050</b>	<b>2,308,687</b>	<b>2,643,508</b>
12	Finance Charges	302,235	264,631	222,826
13	Corporation Tax	731,073	697,162	689,198
14	<b>Net Surplus/ (Deficit)</b>	<b>1,429,742</b>	<b>1,346,894</b>	<b>1,731,484</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>4,900,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			3,400,000
4	Development Partners' Grants - Development.			1,500,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>4,900,000</b>

Kenya Electricity Generation Company Limited (KenGen)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	35,904,961	34,575,549	42,613,960
2	Cost of Sales			
3	<b>Gross Surplus/(Deficit)</b>	35,904,961	34,575,549	42,613,960
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	1,502,848	2,178,035	1,716,037
7	<b>Total Annual Recurrent Revenue</b>	<b>37,407,809</b>	<b>36,753,584</b>	<b>44,329,997</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	5,182,937	5,873,833	6,353,069
9	Other Operating Expenses	17,598,088	16,074,269	20,786,977
10	<b>Total Annual Operating Expenses</b>	<b>22,781,025</b>	<b>21,948,102</b>	<b>27,140,046</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>14,626,784</b>	<b>14,805,482</b>	<b>17,189,951</b>
12	Finance Charges	3,032,866	2,897,357	2,409,010
13	Corporation Tax	3,478,175	3,572,438	4,434,282
14	<b>Net Surplus/ (Deficit)</b>	<b>8,115,743</b>	<b>8,335,687</b>	<b>10,346,659</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>48,488,482</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			12,380,666
3	Government Grants - Development			-
4	Development Partners' Grants - Development			3,719,000
5	Borrowing; Current and previous years			32,388,816
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>48,488,482</b>

Kenya Transmission Company (KETRACO)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,011,000	2,011,000	2,668,667
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	2,011,000	2,011,000	2,668,667
4	Government Grant - Recurrent	225,000	294,000	270,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	1,213,459	270,800	320,800
7	<b>Total Annual Recurrent Revenue</b>	<b>3,449,459</b>	<b>2,575,800</b>	<b>3,259,467</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	899,889	492,430	511,200
9	Other Operating Expenses	1,806,695	1,806,695	2,698,472
10	<b>Total Annual Operating Expenses</b>	<b>2,706,584</b>	<b>2,299,125</b>	<b>3,209,672</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>742,875</b>	<b>276,675</b>	<b>49,795</b>
12	Finance Charges	67,689	-	-
13	Corporation Tax	239,357	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>435,829</b>	<b>276,675</b>	<b>49,795</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>36,818,795</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			79,795
3	Government Grants - Development			7,944,000
4	Development Partners' Grants - Development			28,795,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>36,818,795</b>

Kenya Nuclear Electricity Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	-
4	Government Grant - Recurrent	116,453	209,985	255,225
5	Development Partners' Grants - Recur.	8,668	7,000	8,000
6	Other Income - Recurrent	742	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>125,863</b>	<b>216,985</b>	<b>263,225</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	230,944	230,944	230,944
9	Other Operating Expenses	195,227	185,564	185,564
10	<b>Total Annual Operating Expenses</b>	<b>426,171</b>	<b>416,508</b>	<b>416,508</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(300,308)</b>	<b>(199,523)</b>	<b>(153,283)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(300,308)</b>	<b>(199,523)</b>	<b>(153,283)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>515,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			515,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>515,000</b>

Kenya Power Company Limited				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	125,854,230	136,003,048	157,974,365
2	Cost of Sales	84,100,479	87,575,028	104,130,128
3	<b>Gross Surplus/(Deficit)</b>	<b>41,753,751</b>	<b>48,428,020</b>	<b>53,844,237</b>
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	8,816,361	7,321,498	8,250,127
7	<b>Total Annual Recurrent Revenue</b>	<b>50,570,112</b>	<b>55,749,518</b>	<b>62,094,364</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	17,031,308	19,037,178	20,145,428
9	Other Operating Expenses	22,642,919	21,463,978	26,357,614
10	<b>Total Annual Operating Expenses</b>	<b>39,674,227</b>	<b>40,501,156</b>	<b>46,503,042</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>10,895,885</b>	<b>15,248,362</b>	<b>15,591,322</b>
12	Finance Charges	7,806,676	7,932,165	7,543,400
13	Corporation Tax	1,171,217	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>1,917,992</b>	<b>7,316,197</b>	<b>8,047,922</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>58,985,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			21,089,000
3	Government Grants - Development			4,829,000
4	Development Partners' Grants - Development.			13,646,000
5	Borrowing; Current and previous years			19,421,000
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>58,985,000</b>

Rural Electrification Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	373,349	523,000	523,000
2	Cost of Sales			
3	<b>Gross Surplus/(Deficit)</b>	373,349	523,000	523,000
4	Government Grant - Recurrent	460,600	460,600	430,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	150,000	586,646	431,646
7	<b>Total Annual Recurrent Revenue</b>	<b>983,949</b>	<b>1,570,246</b>	<b>1,384,646</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	437,609	502,740	532,904
9	Other Operating Expenses	545,340	1,067,506	851,742
10	<b>Total Annual Operating Expenses</b>	<b>982,949</b>	<b>1,570,246</b>	<b>1,384,646</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
12	Finance Charges			
13	Corporation Tax			
14	<b>Net Surplus/ (Deficit)</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>15,383,740</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			8,306,000
3	Government Grants - Development			5,255,000
4	Development Partners' Grants - Development.			1,650,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			172,740
7	<b>Total Funds to Finance Capital Budget</b>			<b>15,383,740</b>

Ministry of Environment and Forestry

Kenya Forestry Research Institute (KEFRI)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	158,606	160,192	160,192
2	Cost of Sales			
3	<b>Gross Surplus/(Deficit)</b>	158,606	160,192	160,192
4	Government Grant - Recurrent	1,485,881	1,433,623	1,462,981
5	Development Partners' Grants - Recur.	259,420	272,391	
6	Other Income - Recurrent	30,987	30,649	30,649
7	<b>Total Annual Recurrent Revenue</b>	<b>1,934,894</b>	<b>1,896,855</b>	<b>1,653,822</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,178,508	1,341,000	1,341,000
9	Other Operating Expenses	629,576	582,354	582,354
10	<b>Total Annual Operating Expenses</b>	<b>1,808,084</b>	<b>1,923,354</b>	<b>1,923,354</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>126,810</b>	<b>(26,499)</b>	<b>(269,532)</b>
12	Finance Charges	854	897	897
13	Corporation Tax			
14	<b>Net Surplus/ (Deficit)</b>	<b>125,956</b>	<b>(27,396)</b>	<b>(270,429)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>178,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			178,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	<b>Total Funds to Finance Capital Budget</b>			<b>178,000</b>

Kenya Forest Service				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,999,332	574,000	700,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	2,999,332	574,000	700,000
4	Government Grant - Recurrent	2,029,313	1,877,991	4,239,219
5	Development Partners' Grants - Recur.	26,255	832,000	120,500
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>5,054,900</b>	<b>3,283,991</b>	<b>5,059,719</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	4,562,255	5,005,267	5,005,267
9	Other Operating Expenses	1,925,635	2,355,550	1,099,384
10	<b>Total Annual Operating Expenses</b>	<b>6,487,890</b>	<b>7,360,817</b>	<b>6,104,651</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(1,432,990)</b>	<b>(4,076,826)</b>	<b>(1,044,932)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(1,432,990)</b>	<b>(4,076,826)</b>	<b>(1,044,932)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>2,679,550</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			823,000
4	Development Partners' Grants - Development.			1,614,000
5	Borrowing; Current and previous years			242,550
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>2,679,550</b>

Kenya Water Towers Agency				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	3,908	2,000	2,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	3,908	2,000	2,000
4	Government Grant - Recurrent	434,222	458,640	457,700
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>438,130</b>	<b>460,640</b>	<b>459,700</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	136,621	247,299	255,031
9	Other Operating Expenses	209,657	212,541	196,669
10	<b>Total Annual Operating Expenses</b>	<b>346,278</b>	<b>459,840</b>	<b>451,700</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>91,852</b>	<b>800</b>	<b>8,000</b>
12	Finance Charges	649	800	8,000
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>91,203</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>439,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			439,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>439,000</b>

National Environment Management Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	153,197	90,000	90,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	153,197	90,000	90,000
4	Government Grant - Recurrent	885,078	1,056,244	1,167,800
5	Development Partners' Grants - Recur.	303,393	315,540	511,420
6	Other Income - Recurrent	3,058	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>1,344,726</b>	<b>1,461,784</b>	<b>1,769,220</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	773,441	820,000	840,000
9	Other Operating Expenses	709,475	738,596	839,220
10	<b>Total Annual Operating Expenses</b>	<b>1,482,916</b>	<b>1,558,596</b>	<b>1,679,220</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(138,190)</b>	<b>(96,812)</b>	<b>90,000</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(138,190)</b>	<b>(96,812)</b>	<b>90,000</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>440,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			239,000
4	Development Partners' Grants - Development.			201,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>440,000</b>

National Environment Trust Fund				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	-
4	Government Grant - Recurrent	129,012	112,700	143,100
5	Development Partners' Grants - Recur	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>129,012</b>	<b>112,700</b>	<b>143,100</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	79,970	76,143	90,790
9	Other Operating Expenses	71,712	32,780	52,310
10	<b>Total Annual Operating Expenses</b>	<b>151,682</b>	<b>108,923</b>	<b>143,100</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(22,670)</b>	<b>3,777</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(22,670)</b>	<b>3,777</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>53,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			53,000
4	Development Partners' Grants - Development			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>53,000</b>

Ministry of Health

Kenya Medical Research Institute				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	136,934	155,776	156,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	136,934	155,776	156,000
4	Government Grant - Recurrent	2,087,547	1,855,385	2,104,438
5	Development Partners' Grants - Recur.	-	228,800	171,600
6	Other Income - Recurrent	4,444,456	4,897,769	6,624,230
7	<b>Total Annual Recurrent Revenue</b>	<b>6,668,937</b>	<b>7,137,730</b>	<b>9,056,268</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	6,173,942	4,818,180	5,703,427
9	Other Operating Expenses	640,942	2,434,550	3,333,883
10	<b>Total Annual Operating Expenses</b>	<b>6,814,884</b>	<b>7,252,730</b>	<b>9,037,310</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(145,947)</b>	<b>(115,000)</b>	<b>18,958</b>
12	Finance Charges	659	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(146,606)</b>	<b>(115,000)</b>	<b>18,958</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>336,600</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			105,000
3	Government Grants - Development			231,600
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>336,600</b>

Kenya Medical Supplies Agency				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,955,096	1,263,817	3,227,146
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	1,955,096	1,263,817	3,227,146
4	Government Grant - Recurrent	383,520	389,810	390,740
5	Development Partners' Grants - Recur.	12,950	6,475	-
6	Other Income - Recurrent	709,435	559,407	1,237,594
7	<b>Total Annual Recurrent Revenue</b>	<b>3,061,001</b>	<b>2,219,509</b>	<b>4,855,480</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	765,608	500,397	1,135,780
9	Other Operating Expenses	1,463,422	788,096	2,143,251
10	<b>Total Annual Operating Expenses</b>	<b>2,229,030</b>	<b>1,288,493</b>	<b>3,279,031</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>831,971</b>	<b>931,016</b>	<b>1,576,449</b>
12	Finance Charges	1,308	1,226	1,550
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>830,663</b>	<b>929,790</b>	<b>1,574,899</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>5,862,320</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			1,399,820
3	Government Grants - Development			4,462,500
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>5,862,320</b>

Kenya Medical Training College				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	3,590,838	3,066,104	3,257,381
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	3,590,838	3,066,104	3,257,381
4	Government Grant - Recurrent	3,577,450	2,588,876	2,911,309
5	Development Partners' Grants - Recur.	3,280	10,000	15,000
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>7,171,568</b>	<b>5,664,980</b>	<b>6,183,690</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	3,554,413	2,530,088	3,568,387
9	Other Operating Expenses	2,153,948	2,219,917	2,615,303
10	<b>Total Annual Operating Expenses</b>	<b>5,708,361</b>	<b>4,750,005</b>	<b>6,183,690</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>1,463,207</b>	<b>914,975</b>	-
12	Finance Charges	6,834	5,499	6,109
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>1,456,373</b>	<b>909,476</b>	<b>(6,109)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>471,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			471,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>471,000</b>

Kenyatta National Hospital				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	5,221,080	6,658,204	7,488,869
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	5,221,080	6,658,204	7,488,869
4	Government Grant - Recurrent	7,334,991	6,914,188	8,203,964
5	Development Partners' Grants - Recur.	216,848	188,276	162,916
6	Other Income - Recurrent	4,209	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>12,777,128</b>	<b>13,760,668</b>	<b>15,855,749</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	8,926,232	9,806,373	10,303,282
9	Other Operating Expenses	4,862,674	4,888,295	5,341,694
10	<b>Total Annual Operating Expenses</b>	<b>13,788,906</b>	<b>14,694,668</b>	<b>15,644,976</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(1,011,778)</b>	<b>(934,000)</b>	<b>210,773</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(1,011,778)</b>	<b>(934,000)</b>	<b>210,773</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>878,240</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			58,000
3	Government Grants - Development			350,240
4	Development Partners' Grants - Development.			470,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>878,240</b>

Kenyatta University Hospital (KUH)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	660,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	660,000
4	Government Grant - Recurrent	-	-	500,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	-	-	<b>1,160,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	-	-	363,322
9	Other Operating Expenses	-	-	796,679
10	<b>Total Annual Operating Expenses</b>	-	-	<b>1,160,000</b>
11	<b>Operating Surplus /(Deficit)</b>	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	-	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>170,700</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			170,700
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>170,700</b>

Moi Teaching and Referral Hospital				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,441,771	2,651,453	2,916,598
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	2,441,771	2,651,453	2,916,598
4	Government Grant - Recurrent	5,701,240	5,122,344	6,342,589
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	26,514	23,151	23,151
7	<b>Total Annual Recurrent Revenue</b>	<b>8,169,525</b>	<b>7,796,948</b>	<b>9,282,338</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	5,895,005	6,408,440	6,984,959
9	Other Operating Expenses	2,235,405	2,235,405	2,235,405
10	<b>Total Annual Operating Expenses</b>	<b>8,130,410</b>	<b>8,643,845</b>	<b>9,220,364</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>39,115</b>	<b>(846,897)</b>	<b>61,974</b>
12	Finance Charges	7,763	5,639	5,921
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>31,352</b>	<b>(852,536)</b>	<b>56,053</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>691,250</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			240,000
3	Government Grants - Development			451,250
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>691,250</b>

National Aids Control Council				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	-
4	Government Grant - Recurrent	643,680	650,672	122,025
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	1,531	5,000	11,418
7	<b>Total Annual Recurrent Revenue</b>	<b>645,211</b>	<b>655,672</b>	<b>133,443</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	425,490	471,800	353,326
9	Other Operating Expenses	314,201	198,371	478,250
10	<b>Total Annual Operating Expenses</b>	<b>739,691</b>	<b>670,171</b>	<b>831,576</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(94,480)</b>	<b>(14,499)</b>	<b>(698,133)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(94,480)</b>	<b>(14,499)</b>	<b>(698,133)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>270,480</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			232,500
3	Government Grants - Development			37,980
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>270,480</b>

National Hospital Insurance Fund				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	50,016,026	64,432,783	71,617,022
2	Cost of Sales	37,215,431	49,647,849	60,215,404
3	<b>Gross Surplus/(Deficit)</b>	<b>12,800,595</b>	<b>14,784,934</b>	<b>11,401,618</b>
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	2,188,710	2,225,612	2,225,612
7	<b>Total Annual Recurrent Revenue</b>	<b>14,989,305</b>	<b>17,010,546</b>	<b>13,627,230</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	3,879,369	4,477,062	5,115,967
9	Other Operating Expenses	4,114,262	4,317,521	4,186,986
10	<b>Total Annual Operating Expenses</b>	<b>7,993,631</b>	<b>8,794,583</b>	<b>9,302,953</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>6,995,674</b>	<b>8,215,963</b>	<b>4,324,277</b>
12	Finance Charges	312,989	170,000	45,000
13	Corporation Tax	233,409	274,978	190,000
14	<b>Net Surplus/ (Deficit)</b>	<b>6,449,276</b>	<b>7,770,985</b>	<b>4,089,277</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>2,163,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			2,163,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>2,163,000</b>

Nursing Council of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	237,989	221,860	263,300
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	237,989	221,860	263,300
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>237,989</b>	<b>221,860</b>	<b>263,300</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	56,912	55,000	69,500
9	Other Operating Expenses	137,540	153,360	178,800
10	<b>Total Annual Operating Expenses</b>	<b>194,452</b>	<b>208,360</b>	<b>248,300</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>43,537</b>	<b>13,500</b>	<b>15,000</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/(Deficit)</b>	<b>43,537</b>	<b>13,500</b>	<b>15,000</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Pharmacy and Poisons Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,130,420	1,273,880	1,286,120
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	1,130,420	1,273,880	1,286,120
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>1,130,420</b>	<b>1,273,880</b>	<b>1,286,120</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	79,152	95,000	95,000
9	Other Operating Expenses	983,466	895,400	1,003,400
10	<b>Total Annual Operating Expenses</b>	<b>1,062,618</b>	<b>990,400</b>	<b>1,098,400</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>67,802</b>	<b>283,480</b>	<b>187,720</b>
12	Finance Charges	475	3,000	1,000
13	Corporation Tax	-	-	-
14	<b>Net Surplus/(Deficit)</b>	<b>67,327</b>	<b>280,480</b>	<b>186,720</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			321,000
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year		-	321,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>321,000</b>

Ministry of Industry, Trade & Cooperatives

Anti-Counterfeit Agency				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	13,074	15,000	17,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	13,074	15,000	17,000
4	Government Grant - Recurrent	395,402	374,844	380,600
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	59,583	-
7	<b>Total Annual Recurrent Revenue</b>	<b>408,476</b>	<b>449,427</b>	<b>397,600</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	163,583	230,345	230,345
9	Other Operating Expenses	88,046	219,082	142,624
10	<b>Total Annual Operating Expenses</b>	<b>251,629</b>	<b>449,427</b>	<b>372,969</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>156,847</b>	<b>-</b>	<b>24,631</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>156,847</b>	<b>-</b>	<b>24,631</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>50,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			50,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>50,000</b>

East African Portland Cement Company				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	5,130,127	5,083,794	9,245,367
2	Cost of Sales	5,218,092	4,691,751	6,977,784
3	<b>Gross Surplus/(Deficit)</b>	<b>(87,965)</b>	<b>392,043</b>	<b>2,267,583</b>
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>(87,965)</b>	<b>392,043</b>	<b>2,267,583</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,480,465	1,200,788	802,342
9	Other Operating Expenses	2,634,978	472,762	888,071
10	<b>Total Annual Operating Expenses</b>	<b>4,115,443</b>	<b>1,673,550</b>	<b>1,690,413</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(4,203,408)</b>	<b>(1,281,507)</b>	<b>577,170</b>
12	Finance Charges	821,279	295,666	253,926
13	Corporation Tax	835,424	6,323	6,475
14	<b>Net Surplus/ (Deficit)</b>	<b>(5,860,112)</b>	<b>(1,583,496)</b>	<b>316,769</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>26,550,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			26,550,000
7	<b>Total Funds to Finance Capital Budget</b>			<b>26,550,000</b>

Export Processing Zones Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	419,762	472,035	474,154
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	419,762	472,035	474,154
4	Government Grant - Recurrent	35,600	3,337	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>455,362</b>	<b>475,372</b>	<b>474,154</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	277,011	307,257	309,211
9	Other Operating Expenses	133,972	115,200	164,943
10	<b>Total Annual Operating Expenses</b>	<b>410,983</b>	<b>422,457</b>	<b>474,154</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>44,379</b>	<b>52,915</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>44,379</b>	<b>52,915</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>200,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			200,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>200,000</b>

Export Promotion Council				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,291	4,860	4,860
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	2,291	4,860	4,860
4	Government Grant - Recurrent	360,000	272,440	273,800
5	Development Partners' Grants - Recur.	16,000	5,500	-
6	Other Income - Recurrent	68,700	92,000	-
7	<b>Total Annual Recurrent Revenue</b>	<b>446,991</b>	<b>374,800</b>	<b>278,660</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	99,879	173,500	178,710
9	Other Operating Expenses	298,823	201,300	73,027
10	<b>Total Annual Operating Expenses</b>	<b>398,702</b>	<b>374,800</b>	<b>251,737</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>48,289</b>	-	<b>26,923</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>48,289</b>	-	<b>26,923</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Industrial & Commercial Development Corporation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	657,084	745,704	892,551
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	657,084	745,704	892,551
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	354,905	569,320	2,084,955
7	<b>Total Annual Recurrent Revenue</b>	<b>1,011,989</b>	<b>1,315,024</b>	<b>2,977,506</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	183,061	195,033	208,000
9	Other Operating Expenses	667,952	648,970	513,030
10	<b>Total Annual Operating Expenses</b>	<b>851,013</b>	<b>844,003</b>	<b>721,030</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>160,976</b>	<b>471,021</b>	<b>2,256,476</b>
12	Finance Charges	8,448	9,964	11,481
13	Corporation Tax	39,096	37,443	90,767
14	<b>Net Surplus/ (Deficit)</b>	<b>113,432</b>	<b>423,614</b>	<b>2,154,228</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>7,012,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			7,012,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>7,012,000</b>

Kenya Bureau of Standards				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	3,872,284	4,875,508	4,213,718
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	3,872,284	4,875,508	4,213,718
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	25,000	28,100	28,100
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>3,897,284</b>	<b>4,903,608</b>	<b>4,241,818</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	2,771,644	2,966,405	2,827,108
9	Other Operating Expenses	1,125,639	1,937,203	1,414,711
10	<b>Total Annual Operating Expenses</b>	<b>3,897,284</b>	<b>4,903,608</b>	<b>4,241,818</b>
11	<b>Operating Surplus/(Deficit)</b>	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	-	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>476,180</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			476,180
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>476,180</b>

Kenya Industrial Estates				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	65,474	73,462	90,753
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	65,474	73,462	90,753
4	Government Grant - Recurrent	97,700	245,284	278,936
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	72,992	89,819	140,772
7	<b>Total Annual Recurrent Revenue</b>	<b>236,166</b>	<b>408,565</b>	<b>510,461</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	229,570	266,546	326,527
9	Other Operating Expenses	166,142	291,594	322,592
10	<b>Total Annual Operating Expenses</b>	<b>395,712</b>	<b>558,140</b>	<b>649,119</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(159,546)</b>	<b>(149,575)</b>	<b>(138,658)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(159,546)</b>	<b>(149,575)</b>	<b>(138,658)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,943,338</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			243,338
3	Government Grants - Development			1,700,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>1,943,338</b>

Kenya Industrial Research & Development Institute				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	20,516	39,000	40,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	20,516	39,000	40,000
4	Government Grant - Recurrent	568,752	535,707	539,040
5	Development Partners' Grants - Recur.	28,334	14,500	78,000
6	Other Income - Recurrent	57,230	48,244	59,000
7	<b>Total Annual Recurrent Revenue</b>	<b>674,832</b>	<b>637,451</b>	<b>716,040</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	509,605	516,860	520,360
9	Other Operating Expenses	165,227	120,591	195,680
10	<b>Total Annual Operating Expenses</b>	<b>674,832</b>	<b>637,451</b>	<b>716,040</b>
11	<b>Operating Surplus /(Deficit)</b>	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	-	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,150,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			1,150,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>1,150,000</b>

Kenya Industrial Property Institute				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	300,581	319,000	349,800
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	300,581	319,000	349,800
4	Government Grant - Recurrent	10,291	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	25,824	27,989	31,287
7	<b>Total Annual Recurrent Revenue</b>	<b>336,696</b>	<b>346,989</b>	<b>381,087</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	161,343	178,000	191,150
9	Other Operating Expenses	153,093	148,107	162,050
10	<b>Total Annual Operating Expenses</b>	<b>314,436</b>	<b>326,107</b>	<b>353,200</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>22,260</b>	<b>20,882</b>	<b>27,887</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>22,260</b>	<b>20,882</b>	<b>27,887</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Kenya Investment Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,049	11,000	50,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	1,049	11,000	50,000
4	Government Grant - Recurrent	192,750	195,319	253,200
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>193,799</b>	<b>206,319</b>	<b>303,200</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	167,127	172,200	175,700
9	Other Operating Expenses	85,356	34,119	127,500
10	<b>Total Annual Operating Expenses</b>	<b>252,483</b>	<b>206,319</b>	<b>303,200</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(58,684)</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(58,684)</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Kenya Leather Development Council				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	732	1,000	1,100
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	732	1,000	1,100
4	Government Grant - Recurrent	60,919	53,635	158,200
5	Development Partners' Grants - Recur.	1,219	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>62,870</b>	<b>54,635</b>	<b>159,300</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	24,657	28,068	30,875
9	Other Operating Expenses	98,593	79,150	124,126
10	<b>Total Annual Operating Expenses</b>	<b>123,250</b>	<b>107,218</b>	<b>155,001</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(60,380)</b>	<b>(52,583)</b>	<b>4,299</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(60,380)</b>	<b>(52,583)</b>	<b>4,299</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>100,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			100,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>100,000</b>

Kenya National Accreditation Service				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	43,942	69,964	82,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	43,942	69,964	82,000
4	Government Grant - Recurrent	103,529	108,652	110,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	383	2,000	3,000
7	<b>Total Annual Recurrent Revenue</b>	<b>147,854</b>	<b>180,616</b>	<b>195,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	85,105	97,216	113,045
9	Other Operating Expenses	62,749	83,400	81,955
10	<b>Total Annual Operating Expenses</b>	<b>147,854</b>	<b>180,616</b>	<b>195,000</b>
11	<b>Operating Surplus /(Deficit)</b>	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	-	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Kenya National Trading Corporation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	144,981	158,738	483,223
2	Cost of Sales	130,292	141,277	444,565
3	<b>Gross Surplus/(Deficit)</b>	14,689	17,461	38,658
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	94,355	115,782	153,292
7	<b>Total Annual Recurrent Revenue</b>	<b>109,044</b>	<b>133,243</b>	<b>191,950</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	60,098	51,281	65,462
9	Other Operating Expenses	68,111	78,507	88,937
10	<b>Total Annual Operating Expenses</b>	<b>128,209</b>	<b>129,788</b>	<b>154,399</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(19,165)</b>	<b>3,455</b>	<b>37,551</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(19,165)</b>	<b>3,455</b>	<b>37,551</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>27,090</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			7,090
3	Government Grants - Development			20,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>27,090</b>

Micro and Small Enterprises Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,490	2,500	2,500
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	1,490	2,500	2,500
4	Government Grant - Recurrent	56,875	106,472	183,600
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>58,365</b>	<b>108,972</b>	<b>186,100</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	5,333	12,200	97,000
9	Other Operating Expenses	53,032	96,772	89,100
10	<b>Total Annual Operating Expenses</b>	<b>58,365</b>	<b>108,972</b>	<b>186,100</b>
11	<b>Operating Surplus /(Deficit)</b>	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	-	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>902,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			352,000
4	Development Partners' Grants - Development.			550,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>902,000</b>

New Kenya Co-operative Creameries Ltd				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	8,782,123	13,227,990	12,126,323
2	Cost of Sales	6,080,352	8,717,460	7,640,075
3	<b>Gross Surplus/(Deficit)</b>	<b>2,701,771</b>	<b>4,510,530</b>	<b>4,486,248</b>
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	24,337	30,000	36,000
7	<b>Total Annual Recurrent Revenue</b>	<b>2,726,108</b>	<b>4,540,530</b>	<b>4,522,248</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,156,205	1,377,186	1,492,279
9	Other Operating Expenses	1,330,728	2,417,790	2,160,923
10	<b>Total Annual Operating Expenses</b>	<b>2,486,933</b>	<b>3,794,976</b>	<b>3,653,202</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>239,175</b>	<b>745,554</b>	<b>869,046</b>
12	Finance Charges	192,078	270,000	262,800
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>47,097</b>	<b>475,554</b>	<b>606,246</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,702,184</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			407,500
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			1,294,684
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>1,702,184</b>

Numerical Machining Complex Limited				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	66,616	85,000	333,600
2	Cost of Sales	20,677	29,046	177,909
3	<b>Gross Surplus/(Deficit)</b>	<b>45,939</b>	<b>55,954</b>	<b>155,691</b>
4	Government Grant - Recurrent	204,926	135,906	138,679
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	555	3,500	3,300
7	<b>Total Annual Recurrent Revenue</b>	<b>251,420</b>	<b>195,359</b>	<b>297,670</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	121,814	121,814	139,507
9	Other Operating Expenses	129,604	125,992	211,346
10	<b>Total Annual Operating Expenses</b>	<b>251,418</b>	<b>247,806</b>	<b>350,853</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>2</b>	<b>(52,447)</b>	<b>(53,183)</b>
12	Finance Charges	-	(458)	(635)
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>2</b>	<b>(51,988)</b>	<b>(52,548)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>75,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			75,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>75,000</b>

Sacco Societies Regulatory Authority (SASRA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	222,899	313,846	424,291
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	222,899	313,846	424,291
4	Government Grant - Recurrent	186,513	41,346	23,700
5	Development Partners' Grants - Recur	40,061	-	2,500
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>449,473</b>	<b>355,192</b>	<b>450,491</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	193,906	232,092	265,707
9	Other Operating Expenses	196,130	123,100	184,784
10	<b>Total Annual Operating Expenses</b>	<b>390,036</b>	<b>355,192</b>	<b>450,491</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>59,437</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>59,437</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>9,568</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings, Previous Years & Current Year			4,568
3	Government Grants - Development			5,000
4	Development Partners' Grants - Development			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>9,568</b>

Ministry of Information, Communication and Technology

Communications Authority of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	7,620,134	8,225,591	8,567,468
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	7,620,134	8,225,591	8,567,468
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	1,295,310	810,684	552,100
7	<b>Total Annual Recurrent Revenue</b>	<b>8,915,444</b>	<b>9,036,275</b>	<b>9,119,568</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,140,209	1,241,290	1,369,556
9	Other Operating Expenses	3,264,920	3,059,586	4,014,776
10	<b>Total Annual Operating Expenses</b>	<b>4,405,129</b>	<b>4,300,876</b>	<b>5,384,332</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>4,510,315</b>	<b>4,735,399</b>	<b>3,735,236</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>4,510,315</b>	<b>4,735,399</b>	<b>3,735,236</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,198,100</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			1,198,100
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>1,198,100</b>

Information and Communications Technology (ICT) Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	-
4	Government Grant - Recurrent	255,795	282,088	264,185
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	118,313	136,680	136,680
7	<b>Total Annual Recurrent Revenue</b>	<b>374,108</b>	<b>418,768</b>	<b>400,865</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	195,845	197,955	198,000
9	Other Operating Expenses	256,409	220,813	202,865
10	<b>Total Annual Operating Expenses</b>	<b>452,254</b>	<b>418,768</b>	<b>400,865</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(78,146)</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(78,146)</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>4,228,386</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			967,386
4	Development Partners' Grants - Development.			3,261,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>4,228,386</b>

Kenya Broadcasting Corporation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,129,332	1,004,650	1,828,900
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	1,129,332	1,004,650	1,828,900
4	Government Grant - Recurrent	574,000	426,888	436,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	3,832	1,100	27,500
7	<b>Total Annual Recurrent Revenue</b>	<b>1,707,164</b>	<b>1,432,638</b>	<b>2,292,400</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,334,475	1,163,270	1,672,986
9	Other Operating Expenses	915,087	1,451,241	2,146,282
10	<b>Total Annual Operating Expenses</b>	<b>2,249,562</b>	<b>2,614,511</b>	<b>3,819,268</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(542,398)</b>	<b>(1,181,873)</b>	<b>(1,526,868)</b>
12	Finance Charges	8,255,849	8,173,291	8,091,558
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(8,798,247)</b>	<b>(9,355,164)</b>	<b>(9,618,426)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>364,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			364,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>364,000</b>

Kenya Film Classification Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	28,708	34,500	46,850
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	28,708	34,500	46,850
4	Government Grant - Recurrent	394,255	440,354	410,200
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>422,963</b>	<b>474,854</b>	<b>457,050</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	73,287	166,810	157,440
9	Other Operating Expenses	366,936	299,178	299,610
10	<b>Total Annual Operating Expenses</b>	<b>440,223</b>	<b>465,988</b>	<b>457,050</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(17,260)</b>	<b>8,866</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(17,260)</b>	<b>8,866</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>80,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			80,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>80,000</b>

Kenya Film Commission				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,372	-	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	1,372	-	-
4	Government Grant - Recurrent	109,422	119,422	116,320
5	Development Partners' Grants - Recur.	7,057	5,350	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>117,851</b>	<b>124,772</b>	<b>116,320</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	46,175	59,768	59,768
9	Other Operating Expenses	98,612	65,004	65,004
10	<b>Total Annual Operating Expenses</b>	<b>144,787</b>	<b>124,772</b>	<b>124,772</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(26,936)</b>	<b>-</b>	<b>(8,452)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(26,936)</b>	<b>-</b>	<b>(8,452)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>30,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			30,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>30,000</b>

Kenya Institute of Mass Communication				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	62,500	63,000	83,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	62,500	63,000	83,000
4	Government Grant - Recurrent	207,450	191,541	196,200
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>269,950</b>	<b>254,541</b>	<b>279,200</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	137,000	137,756	141,000
9	Other Operating Expenses	132,500	116,785	138,200
10	<b>Total Annual Operating Expenses</b>	<b>269,500</b>	<b>254,541</b>	<b>279,200</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>450</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>450</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>169,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			169,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>169,000</b>

Kenya Yearbook Editorial Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	86,297	46,208	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	86,297	46,208	-
4	Government Grant - Recurrent	59,325	58,139	105,000
5	Development Partners' Grants - Recur.	-	1	2
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>145,622</b>	<b>104,348</b>	<b>105,002</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	43,916	48,659	52,487
9	Other Operating Expenses	100,324	55,689	52,515
10	<b>Total Annual Operating Expenses</b>	<b>144,240</b>	<b>104,348</b>	<b>105,002</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>1,382</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>1,382</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Konza Technopolis Development Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	-
4	Government Grant - Recurrent	176,915	251,777	246,415
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>176,915</b>	<b>251,777</b>	<b>246,415</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	120,263	171,942	177,800
9	Other Operating Expenses	98,168	79,835	68,615
10	<b>Total Annual Operating Expenses</b>	<b>218,431</b>	<b>251,777</b>	<b>246,415</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(41,516)</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(41,516)</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			8,156,000
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			956,000
4	Development Partners' Grants - Development.			7,200,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>8,156,000</b>

Postal Corporation of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	3,517,984	3,726,805	3,913,145
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	<b>3,517,984</b>	<b>3,726,805</b>	<b>3,913,145</b>
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	577,983	277,007	290,857
7	<b>Total Annual Recurrent Revenue</b>	<b>4,095,967</b>	<b>4,003,812</b>	<b>4,204,002</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	2,162,835	2,236,198	2,249,356
9	Other Operating Expenses	1,993,914	1,610,262	1,626,884
10	<b>Total Annual Operating Expenses</b>	<b>4,156,749</b>	<b>3,846,460</b>	<b>3,876,240</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(60,782)</b>	<b>157,352</b>	<b>327,762</b>
12	Finance Charges	22,668	17,050	39,320
13	Corporation Tax	-	42,091	86,533
14	<b>Net Surplus/ (Deficit)</b>	<b>(83,450)</b>	<b>98,211</b>	<b>201,909</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>81,500</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			81,500
7	<b>Total Funds to Finance Capital Budget</b>			<b>81,500</b>

Ministry of Interior and Coordination of National Government

National Agency for Campaign Against Alcohol & Drug Abuse				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	-
4	Government Grant - Recurrent	118,159	340,000	336,240
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	5,000	10,000	-
7	<b>Total Annual Recurrent Revenue</b>	<b>123,159</b>	<b>350,000</b>	<b>336,240</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	210,947	217,347	217,347
9	Other Operating Expenses	294,341	132,654	132,654
10	<b>Total Annual Operating Expenses</b>	<b>505,288</b>	<b>350,001</b>	<b>350,001</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(382,129)</b>	<b>(1)</b>	<b>(13,761)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(382,129)</b>	<b>(1)</b>	<b>(13,761)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

NGOs Coordination Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	33,439	30,000	30,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	<b>33,439</b>	<b>30,000</b>	<b>30,000</b>
4	Government Grant - Recurrent	125,150	117,496	148,886
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>158,589</b>	<b>147,496</b>	<b>178,886</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	129,500	124,626	129,272
9	Other Operating Expenses	68,440	86,085	86,085
10	<b>Total Annual Operating Expenses</b>	<b>197,941</b>	<b>210,711</b>	<b>215,357</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(39,351)</b>	<b>(63,215)</b>	<b>(36,471)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(39,351)</b>	<b>(63,215)</b>	<b>(36,471)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

National Transport and Safety Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,480,191	1,729,200	1,729,200
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	1,480,191	1,729,200	1,729,200
4	Government Grant - Recurrent	436,000	421,000	421,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>1,916,191</b>	<b>2,150,200</b>	<b>2,150,200</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	953,232	956,900	995,176
9	Other Operating Expenses	1,191,224	1,068,200	1,144,824
10	<b>Total Annual Operating Expenses</b>	<b>2,144,456</b>	<b>2,025,100</b>	<b>2,140,000</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(228,265)</b>	<b>125,100</b>	<b>10,200</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(228,265)</b>	<b>125,100</b>	<b>10,200</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>546,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			146,000
3	Government Grants - Development			400,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>546,000</b>

Ministry of Labour & Social Protection

National Council for Persons with Disabilities				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	554	300	500
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	554	300	500
4	Government Grant - Recurrent	1,218,380	166,571	269,776
5	Development Partners' Grants - Recur.	688	1,000	1,000
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>1,219,622</b>	<b>167,871</b>	<b>271,276</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	151,199	151,199	151,199
9	Other Operating Expenses	1,068,423	16,672	120,077
10	<b>Total Annual Operating Expenses</b>	<b>1,219,622</b>	<b>167,871</b>	<b>271,276</b>
11	<b>Operating Surplus/(Deficit)</b>	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	-	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>259,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			259,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>259,000</b>

National Employment Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	29,000	10,000	15,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	29,000	10,000	15,000
4	Government Grant - Recurrent	200,000	180,000	180,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>229,000</b>	<b>190,000</b>	<b>195,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,282	31,596	37,609
9	Other Operating Expenses	186,862	157,391	157,391
10	<b>Total Annual Operating Expenses</b>	<b>188,144</b>	<b>188,987</b>	<b>195,000</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>40,856</b>	<b>1,013</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>40,856</b>	<b>1,013</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>243,380</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			243,380
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>243,380</b>

National Social Security Fund (NSSF)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	14,044,262	15,011,393	19,069,065
2	Cost of Sales	3,788,853	4,153,300	4,558,500
3	<b>Gross Surplus/(Deficit)</b>	10,255,409	10,858,093	14,510,565
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	24,680,754	15,037,362	12,723,501
7	<b>Total Annual Recurrent Revenue</b>	<b>34,936,163</b>	<b>25,895,455</b>	<b>27,234,066</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	3,818,035	4,360,260	4,663,192
9	Other Operating Expenses	2,555,662	1,914,304	1,866,152
10	<b>Total Annual Operating Expenses</b>	<b>6,373,697</b>	<b>6,274,564</b>	<b>6,529,344</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>28,562,466</b>	<b>19,620,891</b>	<b>20,704,722</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>28,562,466</b>	<b>19,620,891</b>	<b>20,704,722</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>7,653,539</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			7,653,539
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>7,653,539</b>

National Industrial Training Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,068,578	1,493,600	1,522,400
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	1,068,578	1,493,600	1,522,400
4	Government Grant - Recurrent	401,400	329,118	315,420
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	62,721	30,600	31,200
7	<b>Total Annual Recurrent Revenue</b>	<b>1,532,699</b>	<b>1,853,318</b>	<b>1,869,020</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	699,222	724,190	742,350
9	Other Operating Expenses	960,465	1,128,605	1,126,670
10	<b>Total Annual Operating Expenses</b>	<b>1,659,687</b>	<b>1,852,795</b>	<b>1,869,020</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(126,988)</b>	<b>523</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(126,988)</b>	<b>523</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>269,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			69,000
4	Development Partners' Grants - Development.			200,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>269,000</b>

Ministry of Petroleum and Mining

Kenya Pipeline Company				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	27,705,848	31,091,293	34,091,293
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	27,705,848	31,091,293	34,091,293
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	804,105	924,557	1,039,424
7	<b>Total Annual Recurrent Revenue</b>	<b>28,509,953</b>	<b>32,015,850</b>	<b>35,130,717</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	5,935,137	6,267,107	7,076,962
9	Other Operating Expenses	9,989,589	14,748,220	15,407,675
10	<b>Total Annual Operating Expenses</b>	<b>15,924,726</b>	<b>21,015,327</b>	<b>22,484,637</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>12,585,227</b>	<b>11,000,523</b>	<b>12,646,080</b>
12	Finance Charges	218	1,936,914	1,798,747
13	Corporation Tax	4,023,898	2,719,083	3,251,367
14	<b>Net Surplus/ (Deficit)</b>	<b>8,561,111</b>	<b>6,344,526</b>	<b>7,595,966</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>4,172,666</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			4,172,666
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>4,172,666</b>

National Oil Corporation of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	29,899,254	28,441,497	34,425,737
2	Cost of Sales	27,987,886	26,709,002	32,026,442
3	<b>Gross Surplus/(Deficit)</b>	1,911,368	1,732,495	2,399,295
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	706,660	563,273	906,064
7	<b>Total Annual Recurrent Revenue</b>	<b>2,618,028</b>	<b>2,295,768</b>	<b>3,305,359</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	452,104	499,038	667,020
9	Other Operating Expenses	1,229,547	1,466,420	2,289,898
10	<b>Total Annual Operating Expenses</b>	<b>1,681,651</b>	<b>1,965,458</b>	<b>2,956,919</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>936,377</b>	<b>330,310</b>	<b>348,440</b>
12	Finance Charges	517,220	521,529	338,214
13	Corporation Tax	-	-	3,068
14	<b>Net Surplus/ (Deficit)</b>	<b>419,157</b>	<b>(191,219)</b>	<b>7,158</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,249,944</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			686,614
3	Government Grants - Development			280,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			283,330
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>1,249,944</b>

## Ministry of Public Service, Youth and Gender Affairs

Anti-Female Genital Mutilation Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	-
4	Government Grant - Recurrent	92,000	96,432	120,400
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>92,000</b>	<b>96,432</b>	<b>120,400</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	17,000	51,441	51,441
9	Other Operating Expenses	73,069	73,069	73,069
10	<b>Total Annual Operating Expenses</b>	<b>90,069</b>	<b>124,510</b>	<b>124,510</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>1,931</b>	<b>(28,078)</b>	<b>(4,110)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>1,931</b>	<b>(28,078)</b>	<b>(4,110)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Kenya School of Government (KSG)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	975,737	1,366,111	1,424,321
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	<b>975,737</b>	<b>1,366,111</b>	<b>1,424,321</b>
4	Government Grant - Recurrent	318,609	236,062	313,223
5	Development Partners' Grants - Recur.	102,400	52,840	-
6	Other Income - Recurrent	324,343	323,503	334,219
7	<b>Total Annual Recurrent Revenue</b>	<b>1,721,089</b>	<b>1,978,516</b>	<b>2,071,763</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	815,741	884,055	967,480
9	Other Operating Expenses	879,650	1,083,890	1,092,728
10	<b>Total Annual Operating Expenses</b>	<b>1,695,391</b>	<b>1,967,945</b>	<b>2,060,208</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>25,698</b>	<b>10,571</b>	<b>11,555</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>25,698</b>	<b>10,571</b>	<b>11,555</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>887,026</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			887,026
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>887,026</b>

Women Enterprise Fund				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	204,678	216,000	245,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	204,678	216,000	245,000
4	Government Grant - Recurrent	115,222	206,018	75,200
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>319,900</b>	<b>422,018</b>	<b>320,200</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	182,443	205,000	205,000
9	Other Operating Expenses	194,011	194,011	194,011
10	<b>Total Annual Operating Expenses</b>	<b>376,454</b>	<b>399,011</b>	<b>399,011</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(56,554)</b>	<b>23,007</b>	<b>(78,811)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(56,554)</b>	<b>23,007</b>	<b>(78,811)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>2,600,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			2,200,000
3	Government Grants - Development			400,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>2,600,000</b>

Youth Enterprises Development Fund				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	48,502	108,958	121,973
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	48,502	108,958	121,973
4	Government Grant - Recurrent	291,489	170,302	155,900
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	84,003	63,779
7	<b>Total Annual Recurrent Revenue</b>	<b>339,991</b>	<b>363,263</b>	<b>341,652</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	298,230	251,245	295,553
9	Other Operating Expenses	322,901	233,205	201,688
10	<b>Total Annual Operating Expenses</b>	<b>621,131</b>	<b>484,450</b>	<b>497,241</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(281,141)</b>	<b>(121,187)</b>	<b>(155,589)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(281,141)</b>	<b>(121,187)</b>	<b>(155,589)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>881,100</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			247,600
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			633,500
7	<b>Total Funds to Finance Capital Budget</b>			<b>881,100</b>

Ministry of Sports and Heritage

Anti-Doping Agency of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	3,639	-	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	3,639	-	-
4	Government Grant - Recurrent	300,000	252,323	257,470
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	9,000	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>312,639</b>	<b>252,323</b>	<b>257,470</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	52,875	84,290	84,290
9	Other Operating Expenses	320,260	173,182	173,182
10	<b>Total Annual Operating Expenses</b>	<b>373,135</b>	<b>257,472</b>	<b>257,472</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(60,496)</b>	<b>(5,149)</b>	<b>(2)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(60,496)</b>	<b>(5,149)</b>	<b>(2)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Kenya Academy of Sports				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,247	-	650
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	1,247	-	650
4	Government Grant - Recurrent	29,500	43,465	42,850
5	Development Partners' Grants - Recur.	23,000	30,000	30,000
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>53,747</b>	<b>73,465</b>	<b>73,500</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	13,467	24,000	28,437
9	Other Operating Expenses	42,245	48,352	45,063
10	<b>Total Annual Operating Expenses</b>	<b>55,712</b>	<b>72,352</b>	<b>73,500</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(1,965)</b>	<b>1,113</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(1,965)</b>	<b>1,113</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			200,000
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			200,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			200,000

Kenya National Library Service				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	56,276	47,000	50,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	56,276	47,000	50,000
4	Government Grant - Recurrent	671,778	660,430	681,230
5	Development Partners' Grants - Recur.	8,823	7,000	5,000
6	Other Income - Recurrent	8,983	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>745,860</b>	<b>714,430</b>	<b>736,230</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	529,442	590,735	658,943
9	Other Operating Expenses	281,933	194,266	163,530
10	<b>Total Annual Operating Expenses</b>	<b>811,375</b>	<b>785,001</b>	<b>822,473</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(65,515)</b>	<b>(70,571)</b>	<b>(86,243)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(65,515)</b>	<b>(70,571)</b>	<b>(86,243)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>433,400</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			433,400
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>433,400</b>

National Museums of Kenya (NMK)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	309,725	250,000	255,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	309,725	250,000	255,000
4	Government Grant - Recurrent	965,900	1,000,100	1,199,100
5	Development Partners' Grants - Recur.	59,994	375,000	101,600
6	Other Income - Recurrent	228,739	233,314	237,980
7	<b>Total Annual Recurrent Revenue</b>	<b>1,564,358</b>	<b>1,858,414</b>	<b>1,793,680</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	997,559	1,448,682	994,042
9	Other Operating Expenses	479,795	548,575	504,061
10	<b>Total Annual Operating Expenses</b>	<b>1,477,354</b>	<b>1,997,257</b>	<b>1,498,103</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>87,004</b>	<b>(138,843)</b>	<b>295,577</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>87,004</b>	<b>(138,843)</b>	<b>295,577</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>51,600</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			51,600
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>51,600</b>

State Law Office and Department of Justice

Council of Legal Education				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	185,612	160,500	120,102
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	185,612	160,500	120,102
4	Government Grant - Recurrent	260,200	210,465	198,960
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	8	50	-
7	<b>Total Annual Recurrent Revenue</b>	<b>445,820</b>	<b>371,015</b>	<b>319,062</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	108,035	117,054	118,952
9	Other Operating Expenses	200,622	239,022	200,110
10	<b>Total Annual Operating Expenses</b>	<b>308,657</b>	<b>356,076</b>	<b>319,062</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>137,163</b>	<b>14,939</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>137,163</b>	<b>14,939</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Kenya Copyright Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	4,092	3,000	5,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	4,092	3,000	5,000
4	Government Grant - Recurrent	132,012	118,580	122,500
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>136,104</b>	<b>121,580</b>	<b>127,500</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	85,701	92,007	92,007
9	Other Operating Expenses	64,179	44,420	44,420
10	<b>Total Annual Operating Expenses</b>	<b>149,880</b>	<b>136,427</b>	<b>136,427</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(13,776)</b>	<b>(14,847)</b>	<b>(8,927)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(13,776)</b>	<b>(14,847)</b>	<b>(8,927)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			2,000
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			2,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			2,000

Kenya School of Law				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	332,140	272,400	272,400
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	332,140	272,400	272,400
4	Government Grant - Recurrent	290,700	229,898	213,890
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>622,840</b>	<b>502,298</b>	<b>486,290</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	228,875	252,444	256,060
9	Other Operating Expenses	315,518	249,854	230,230
10	<b>Total Annual Operating Expenses</b>	<b>544,393</b>	<b>502,298</b>	<b>486,290</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>78,447</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>78,447</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>181,500</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			11,000
3	Government Grants - Development			170,500
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>181,500</b>

Kenya Law Reforms Commission				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	-
4	Government Grant - Recurrent	330,700	299,919	298,440
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	50	50	50
7	<b>Total Annual Recurrent Revenue</b>	<b>330,750</b>	<b>299,969</b>	<b>298,490</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	123,602	140,202	141,589
9	Other Operating Expenses	203,148	159,267	156,901
10	<b>Total Annual Operating Expenses</b>	<b>326,750</b>	<b>299,469</b>	<b>298,490</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>4,000</b>	<b>500</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>4,000</b>	<b>500</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

National Crime Research Centre				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	-
4	Government Grant - Recurrent	162,700	146,588	146,588
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	16	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>162,716</b>	<b>146,588</b>	<b>146,588</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	75,635	68,000	72,000
9	Other Operating Expenses	81,987	78,000	74,588
10	<b>Total Annual Operating Expenses</b>	<b>157,622</b>	<b>146,000</b>	<b>146,588</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>5,094</b>	<b>588</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>5,094</b>	<b>588</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

National Council for law Reporting				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	7,908	6,400	5,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	7,908	6,400	5,000
4	Government Grant - Recurrent	320,000	313,600	314,300
5	Development Partners' Grants - Recur.	-	9,445	-
6	Other Income - Recurrent	-	1,958	-
7	<b>Total Annual Recurrent Revenue</b>	<b>327,908</b>	<b>331,403</b>	<b>319,300</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	128,501	128,047	130,380
9	Other Operating Expenses	189,059	276,510	189,620
10	<b>Total Annual Operating Expenses</b>	<b>317,560</b>	<b>404,557</b>	<b>320,000</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>10,348</b>	<b>(73,154)</b>	<b>(700)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>10,348</b>	<b>(73,154)</b>	<b>(700)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Nairobi Centre for International Arbitration				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	3,923	3,300	4,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	3,923	3,300	4,000
4	Government Grant - Recurrent	122,700	113,415	111,430
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	53,045	-
7	<b>Total Annual Recurrent Revenue</b>	<b>126,623</b>	<b>169,760</b>	<b>115,430</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	48,612	57,764	55,580
9	Other Operating Expenses	65,704	111,996	59,850
10	<b>Total Annual Operating Expenses</b>	<b>114,316</b>	<b>169,760</b>	<b>115,430</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>12,307</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>12,307</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>26,145</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			26,145
7	<b>Total Funds to Finance Capital Budget</b>			<b>26,145</b>

Asset Recovery Agency				
Details	Actual	Forecast	Budget	
	2017/2018	2018/2019	2019/2020	
Kshs.	'000'	'000'	'000'	
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income			
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	-
4	Government Grant - Recurrent	211,000	180,114	223,790
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>211,000</b>	<b>180,114</b>	<b>223,790</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	-	-	45,000
9	Other Operating Expenses	211,000	184,000	139,000
10	<b>Total Annual Operating Expenses</b>	<b>211,000</b>	<b>184,000</b>	<b>184,000</b>
11	<b>Operating Surplus /(Deficit)</b>	-	<b>(3,886)</b>	<b>39,790</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	-	<b>(3,886)</b>	<b>39,790</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Business Registration Services (BRS)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	367,700	311,840	311,840
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	367,700	311,840	311,840
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>367,700</b>	<b>311,840</b>	<b>311,840</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	144,000	125,240	129,000
9	Other Operating Expenses	223,700	186,600	182,840
10	<b>Total Annual Operating Expenses</b>	<b>367,700</b>	<b>311,840</b>	<b>311,840</b>
11	<b>Operating Surplus/(Deficit)</b>	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	-	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Auctioneers Licensing Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	-
4	Government Grant - Recurrent	20,500	26,950	24,700
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>20,500</b>	<b>26,950</b>	<b>24,700</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	-	-	-
9	Other Operating Expenses	20,500	26,950	24,700
10	<b>Total Annual Operating Expenses</b>	<b>20,500</b>	<b>26,950</b>	<b>24,700</b>
11	<b>Operating Surplus/(Deficit)</b>	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	-	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

The National Treasury and Planning

Agricultural Finance Corporation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	892,996	1,259,552	1,530,507
2	Cost of Sales	40,504	40,957	19,100
3	<b>Gross Surplus/(Deficit)</b>	852,492	1,218,595	1,511,407
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	822,830	605,161	702,762
7	<b>Total Annual Recurrent Revenue</b>	<b>1,675,322</b>	<b>1,823,756</b>	<b>2,214,169</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	752,198	766,591	940,700
9	Other Operating Expenses	647,075	733,957	898,800
10	<b>Total Annual Operating Expenses</b>	<b>1,399,273</b>	<b>1,500,548</b>	<b>1,839,500</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>276,049</b>	<b>323,208</b>	<b>374,669</b>
12	Finance Charges	40,504	40,957	19,100
13	Corporation Tax	156,508	96,963	112,401
14	<b>Net Surplus/ (Deficit)</b>	<b>79,037</b>	<b>185,288</b>	<b>243,168</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,200,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			1,200,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>1,200,000</b>

Capital Markets Authority (CMA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	825,828	714,431	785,629
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	825,828	714,431	785,629
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	141,641	174,683	265,480
7	<b>Total Annual Recurrent Revenue</b>	<b>967,469</b>	<b>889,114</b>	<b>1,051,109</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	468,404	477,101	590,509
9	Other Operating Expenses	420,878	409,851	451,505
10	<b>Total Annual Operating Expenses</b>	<b>889,282</b>	<b>886,952</b>	<b>1,042,014</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>78,187</b>	<b>2,162</b>	<b>9,095</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>78,187</b>	<b>2,162</b>	<b>9,095</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>160,379</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			60,469
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			99,910
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>160,379</b>

Competition Authority of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	162,059	164,000	170,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	162,059	164,000	170,000
4	Government Grant - Recurrent	340,000	332,220	306,100
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	20,000	7,000	159,000
7	<b>Total Annual Recurrent Revenue</b>	<b>522,059</b>	<b>503,220</b>	<b>635,100</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	191,372	228,300	228,300
9	Other Operating Expenses	207,444	274,295	406,300
10	<b>Total Annual Operating Expenses</b>	<b>398,816</b>	<b>502,595</b>	<b>634,600</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>123,243</b>	<b>625</b>	<b>500</b>
12	Finance Charges	236	625	500
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>123,007</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>55,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			55,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>55,000</b>

Consolidated Bank of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,122,473	1,977,728	2,412,010
2	Cost of Sales	846,213	746,337	776,965
3	<b>Gross Surplus/(Deficit)</b>	1,276,260	1,231,391	1,635,045
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>1,276,260</b>	<b>1,231,391</b>	<b>1,635,045</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	719,588	741,346	809,330
9	Other Operating Expenses	995,242	1,043,627	998,779
10	<b>Total Annual Operating Expenses</b>	<b>1,714,830</b>	<b>1,784,973</b>	<b>1,808,109</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(438,570)</b>	<b>(553,582)</b>	<b>(173,064)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	102,889	16,199	20,000
14	<b>Net Surplus/ (Deficit)</b>	<b>(541,459)</b>	<b>(569,781)</b>	<b>(193,064)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>2,000,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			2,000,000
7	<b>Total Funds to Finance Capital Budget</b>			<b>2,000,000</b>

Financial Reporting Centre				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	-
4	Government Grant - Recurrent	300,325	46,060	42,360
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>300,325</b>	<b>46,060</b>	<b>42,360</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	37,150	37,150	37,150
9	Other Operating Expenses	62,921	62,921	62,921
10	<b>Total Annual Operating Expenses</b>	<b>100,071</b>	<b>100,071</b>	<b>100,071</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>200,254</b>	<b>(54,011)</b>	<b>(57,711)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>200,254</b>	<b>(54,011)</b>	<b>(57,711)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Insurance Regulatory Authority (IRA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,620,844	1,636,378	1,712,583
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	<b>1,620,844</b>	<b>1,636,378</b>	<b>1,712,583</b>
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	151,409	162,000	163,000
7	<b>Total Annual Recurrent Revenue</b>	<b>1,772,253</b>	<b>1,798,378</b>	<b>1,875,583</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	332,023	395,440	441,761
9	Other Operating Expenses	666,091	773,362	894,275
10	<b>Total Annual Operating Expenses</b>	<b>998,114</b>	<b>1,168,802</b>	<b>1,336,036</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>774,139</b>	<b>629,576</b>	<b>539,547</b>
12	Finance Charges	-	-	-
13	Surplus to Treasury	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>774,139</b>	<b>629,576</b>	<b>539,547</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			160,740
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			160,740
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>160,740</b>

Kenya Accountants and Secretaries National Examination Board (KASNEB)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	717,259	725,650	875,400
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	717,259	725,650	875,400
4	Government Grant - Recurrent	154,286	135,500	197,600
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>871,545</b>	<b>861,150</b>	<b>1,073,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	455,552	415,000	495,000
9	Other Operating Expenses	406,740	421,700	508,600
10	<b>Total Annual Operating Expenses</b>	<b>862,292</b>	<b>836,700</b>	<b>1,003,600</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>9,253</b>	<b>24,450</b>	<b>69,400</b>
12	Finance Charges	9,253	24,450	69,400
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>291,800</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			291,800
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>291,800</b>

Kenya Deposit Insurance Corporation (KDIC)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	3,082,506	818,806	1,565,327
2	Cost of Sales			
3	<b>Gross Surplus/(Deficit)</b>	3,082,506	818,806	1,565,327
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent			-
7	<b>Total Annual Recurrent Revenue</b>	<b>3,082,506</b>	<b>818,806</b>	<b>1,565,327</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	225,624	326,960	613,480
9	Other Operating Expenses	243,621	491,846	951,847
10	<b>Total Annual Operating Expenses</b>	<b>469,245</b>	<b>818,806</b>	<b>1,565,327</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>2,613,261</b>	<b>-</b>	<b>-</b>
12	Finance Charges			
13	Corporation Tax			
14	<b>Net Surplus/ (Deficit)</b>	<b>2,613,261</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>365,340</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			365,340
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	<b>Total Funds to Finance Capital Budget</b>			<b>365,340</b>

Kenya Institute for Public Policy Research and Analysis				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	87,767	115,818	125,500
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	87,767	115,818	125,500
4	Government Grant - Recurrent	238,545	263,174	428,545
5	Development Partners' Grants - Recur.	37,157	53,331	52,342
6	Other Income - Recurrent	4,364	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>367,833</b>	<b>432,323</b>	<b>606,387</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	189,598	237,380	241,591
9	Other Operating Expenses	174,644	197,907	256,811
10	<b>Total Annual Operating Expenses</b>	<b>364,242</b>	<b>435,287</b>	<b>498,402</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>3,591</b>	<b>(2,964)</b>	<b>107,985</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>3,591</b>	<b>(2,964)</b>	<b>107,985</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>220,460</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings, Previous Years & Current Year			167,460
3	Government Grants - Development			53,000
4	Development Partners' Grants - Development.			-
5	Borrowing, Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>220,460</b>

Kenya National Bureau of Statistics				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	288,346	172,000	172,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	288,346	172,000	172,000
4	Government Grant - Recurrent	1,411,806	8,104,177	9,626,391
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>1,700,152</b>	<b>8,276,177</b>	<b>9,798,391</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	752,669	882,000	955,900
9	Other Operating Expenses	1,409,633	7,630,480	8,727,570
10	<b>Total Annual Operating Expenses</b>	<b>2,162,302</b>	<b>8,512,480</b>	<b>9,683,470</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(462,150)</b>	<b>(236,303)</b>	<b>114,921</b>
12	Finance Charges	510	520	600
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(462,660)</b>	<b>(236,823)</b>	<b>114,321</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,761,986</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			172,000
3	Government Grants - Development			1,409,000
4	Development Partners' Grants - Development			160,986
5	Borrowing, Current and previous years			20,000
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>1,761,986</b>

Kenya Reinsurance Corporation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	14,827,296	15,102,911	16,848,506
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	14,827,296	15,102,911	16,848,506
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	4,362,612	5,629,777	6,281,996
7	<b>Total Annual Recurrent Revenue</b>	<b>19,189,908</b>	<b>20,732,688</b>	<b>23,130,502</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	641,842	330,775	747,897
9	Other Operating Expenses	13,231,605	13,904,627	15,057,003
10	<b>Total Annual Operating Expenses</b>	<b>13,873,447</b>	<b>14,235,402</b>	<b>15,804,901</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>5,316,461</b>	<b>6,497,286</b>	<b>7,325,601</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>5,316,461</b>	<b>6,497,286</b>	<b>7,325,601</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>788,252</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			788,252
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>788,252</b>

Kenya Revenue Authority (KRA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,847,003	2,427,025	2,185,801
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	1,847,003	2,427,025	2,185,801
4	Government Grant - Recurrent	17,651,754	15,164,747	18,607,337
5	Development Partners' Grants - Recur.	-	-	900,000
6	Other Income - Recurrent	1,232,121	3,207,747	574,369
7	<b>Total Annual Recurrent Revenue</b>	<b>20,730,878</b>	<b>20,799,519</b>	<b>22,267,507</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	15,812,279	16,871,390	17,299,666
9	Other Operating Expenses	4,220,048	4,557,652	4,967,841
10	<b>Total Annual Operating Expenses</b>	<b>20,032,327</b>	<b>21,429,042</b>	<b>22,267,507</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>698,551</b>	<b>(629,523)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>698,551</b>	<b>(629,523)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>450,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			450,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>450,000</b>

Kenya Trade Network Agency (KenTrade)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	20,582	10,560	4,520
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	20,582	10,560	4,520
4	Government Grant - Recurrent	447,845	310,660	314,400
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>468,427</b>	<b>321,220</b>	<b>318,920</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	232,184	260,000	260,000
9	Other Operating Expenses	427,150	542,856	542,856
10	<b>Total Annual Operating Expenses</b>	<b>659,333</b>	<b>802,856</b>	<b>802,856</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(190,907)</b>	<b>(481,636)</b>	<b>(483,936)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(190,907)</b>	<b>(481,636)</b>	<b>(483,936)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>300,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			300,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>300,000</b>

Kenya Vision 2030 Delivery Secretariat				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	-
4	Government Grant - Recurrent	224,300	213,993	232,960
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	21,731	1,600	1,600
7	<b>Total Annual Recurrent Revenue</b>	<b>246,031</b>	<b>215,593</b>	<b>234,560</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	113,823	113,823	113,823
9	Other Operating Expenses	98,417	92,813	93,710
10	<b>Total Annual Operating Expenses</b>	<b>212,240</b>	<b>206,636</b>	<b>207,533</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>33,791</b>	<b>8,957</b>	<b>27,027</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>33,791</b>	<b>8,957</b>	<b>27,027</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Local Authorities Provident Fund (LAPFUND)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,512,077	7,642,689	7,096,715
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	2,512,077	7,642,689	7,096,715
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	1,154,865	355,842	1,112,586
7	<b>Total Annual Recurrent Revenue</b>	<b>3,666,942</b>	<b>7,998,531</b>	<b>8,209,301</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	257,387	334,275	386,658
9	Other Operating Expenses	2,787,737	4,303,546	3,914,286
10	<b>Total Annual Operating Expenses</b>	<b>3,045,124</b>	<b>4,637,821</b>	<b>4,300,944</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>621,818</b>	<b>3,360,710</b>	<b>3,908,357</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>621,818</b>	<b>3,360,710</b>	<b>3,908,357</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>2,340,395</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			57,550
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			2,282,845
7	<b>Total Funds to Finance Capital Budget</b>			<b>2,340,395</b>

National Coordinating Agency for Population and Development				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	4,133	1,000	1,100
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	4,133	1,000	1,100
4	Government Grant - Recurrent	235,979	307,602	330,979
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>240,112</b>	<b>308,602</b>	<b>332,079</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	151,176	202,087	221,655
9	Other Operating Expenses	87,998	105,577	109,744
10	<b>Total Annual Operating Expenses</b>	<b>239,174</b>	<b>307,664</b>	<b>331,399</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>938</b>	<b>938</b>	<b>680</b>
12	Finance Charges	659	938	680
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>279</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>218,373</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			3,000
3	Government Grants - Development			159,000
4	Development Partners' Grants - Development.			56,373
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>218,373</b>

National Government Constituencies Development Fund Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	35,047	35,000	5,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	35,047	35,000	5,000
4	Government Grant - Recurrent	1,325,000	1,547,930	1,937,490
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>1,360,047</b>	<b>1,582,930</b>	<b>1,942,490</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	832,559	882,004	888,099
9	Other Operating Expenses	661,193	989,973	809,001
10	<b>Total Annual Operating Expenses</b>	<b>1,493,752</b>	<b>1,871,977</b>	<b>1,697,100</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(133,705)</b>	<b>(289,047)</b>	<b>245,390</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(133,705)</b>	<b>(289,047)</b>	<b>245,390</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>38,995,474</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings, Previous Years & Current Year			245,674
3	Government Grants - Development			38,749,800
4	Development Partners' Grants - Development.			-
5	Borrowing, Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>38,995,474</b>

Policy Holders' Compensation Fund				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	808,923	891,837	936,429
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	808,923	891,837	936,429
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	792,097	880,000	880,000
7	<b>Total Annual Recurrent Revenue</b>	<b>1,601,020</b>	<b>1,771,837</b>	<b>1,816,429</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	15,322	13,326	31,853
9	Other Operating Expenses	11,862	17,581	78,479
10	<b>Total Annual Operating Expenses</b>	<b>27,184</b>	<b>30,907</b>	<b>110,332</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>1,573,836</b>	<b>1,740,930</b>	<b>1,706,097</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>1,573,836</b>	<b>1,740,930</b>	<b>1,706,097</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>54,050</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings, Previous Years & Current Year			54,050
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing, Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>54,050</b>

Privatization Commission of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	74,428	60,000	34,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	74,428	60,000	34,000
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	220,000	201,880	197,000
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>294,428</b>	<b>261,880</b>	<b>231,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	118,128	118,128	118,128
9	Other Operating Expenses	171,215	143,752	112,872
10	<b>Total Annual Operating Expenses</b>	<b>289,343</b>	<b>261,880</b>	<b>231,000</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>5,085</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>5,085</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Public Procurement Oversight Authority (PPOA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	23,452	25,000	20,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	23,452	25,000	20,000
4	Government Grant - Recurrent	360,000	362,600	367,300
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>383,452</b>	<b>387,600</b>	<b>387,300</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	222,738	226,034	226,034
9	Other Operating Expenses	151,290	130,966	161,266
10	<b>Total Annual Operating Expenses</b>	<b>374,028</b>	<b>357,000</b>	<b>387,300</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>9,424</b>	<b>30,600</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>9,424</b>	<b>30,600</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			240,000
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			240,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>240,000</b>

Registration of Certified Public Secretaries Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,910	2,605	4,255
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	1,910	2,605	4,255
4	Government Grant - Recurrent	2,000	14,700	14,800
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	623	1,140	1,140
7	<b>Total Annual Recurrent Revenue</b>	<b>4,533</b>	<b>18,445</b>	<b>20,195</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	2,056	4,521	6,517
9	Other Operating Expenses	2,085	13,921	13,921
10	<b>Total Annual Operating Expenses</b>	<b>4,141</b>	<b>18,442</b>	<b>20,438</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>392</b>	<b>3</b>	<b>(243)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>392</b>	<b>3</b>	<b>(243)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>500</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			500
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>500</b>

Retirement Benefit Authority (RBA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	837,938	830,000	918,860
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	837,938	830,000	918,860
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	95,000	65,000
6	Other Income - Recurrent	49,226	44,960	51,600
7	<b>Total Annual Recurrent Revenue</b>	<b>887,164</b>	<b>969,960</b>	<b>1,035,460</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	304,936	442,396	425,004
9	Other Operating Expenses	366,785	479,926	599,283
10	<b>Total Annual Operating Expenses</b>	<b>671,721</b>	<b>922,322</b>	<b>1,024,287</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>215,443</b>	<b>47,638</b>	<b>11,173</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>215,443</b>	<b>47,638</b>	<b>11,173</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>245,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			245,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>245,000</b>

Unclaimed Financial Assets Authority (UFAA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	4,964	3,000	3,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	4,964	3,000	3,000
4	Government Grant - Recurrent	170,000	157,780	149,900
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	210,000	354,676	465,346
7	<b>Total Annual Recurrent Revenue</b>	<b>384,964</b>	<b>515,456</b>	<b>618,246</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	137,316	152,050	191,850
9	Other Operating Expenses	196,700	200,540	200,346
10	<b>Total Annual Operating Expenses</b>	<b>334,016</b>	<b>352,590</b>	<b>392,196</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>50,948</b>	<b>162,866</b>	<b>226,050</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>50,948</b>	<b>162,866</b>	<b>226,050</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>50,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			50,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>50,000</b>

Institute of Certified Investments and Financial Analysis (ICIFA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	11,258	9,071	9,341
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	11,258	9,071	9,341
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	661	1,620	3,810
7	<b>Total Annual Recurrent Revenue</b>	<b>11,919</b>	<b>10,691</b>	<b>13,151</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,990	8,700	8,700
9	Other Operating Expenses	4,682	4,682	4,682
10	<b>Total Annual Operating Expenses</b>	<b>6,672</b>	<b>13,382</b>	<b>13,382</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>5,247</b>	<b>(2,691)</b>	<b>(231)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>5,247</b>	<b>(2,691)</b>	<b>(231)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Ministry of Tourism and Wildlife

Bomas of Kenya				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	321,032	120,976	84,277
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	321,032	120,976	84,277
4	Government Grant - Recurrent	249,769	148,847	195,700
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>570,801</b>	<b>269,823</b>	<b>279,977</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	138,397	199,515	199,515
9	Other Operating Expenses	403,765	194,925	150,580
10	<b>Total Annual Operating Expenses</b>	<b>542,162</b>	<b>394,440</b>	<b>350,095</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>28,639</b>	<b>(124,617)</b>	<b>(70,118)</b>
12	Finance Charges	370	820	845
13	Corporation Tax	-	-	-
14	<b>Net Surplus/(Deficit)</b>	<b>28,269</b>	<b>(125,437)</b>	<b>(70,963)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Brand Kenya Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	-
4	Government Grant - Recurrent	175,100	137,337	140,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	14,069	2,000	2,000
7	<b>Total Annual Recurrent Revenue</b>	<b>189,169</b>	<b>139,337</b>	<b>142,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	60,051	64,360	70,000
9	Other Operating Expenses	255,496	74,780	72,000
10	<b>Total Annual Operating Expenses</b>	<b>315,547</b>	<b>139,140</b>	<b>142,000</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(126,378)</b>	<b>197</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/(Deficit)</b>	<b>(126,378)</b>	<b>197</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Golf Hotel Limited				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	147,293	168,479	171,844
2	Cost of Sales	31,774	37,685	38,472
3	<b>Gross Surplus/(Deficit)</b>	<b>115,519</b>	<b>130,794</b>	<b>133,372</b>
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>115,519</b>	<b>130,794</b>	<b>133,372</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	50,537	58,847	56,313
9	Other Operating Expenses	23,237	34,183	33,775
10	<b>Total Annual Operating Expenses</b>	<b>73,774</b>	<b>93,030</b>	<b>90,088</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>41,745</b>	<b>37,764</b>	<b>43,284</b>
12	Finance Charges	824	2,866	1,416
13	Corporation Tax	9,854	6,579	8,236
14	<b>Net Surplus/ (Deficit)</b>	<b>31,067</b>	<b>28,319</b>	<b>33,632</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>17,558</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			17,558
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>17,558</b>

Kabarnet Hotel Limited				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	7,329	9,282	15,436
2	Cost of Sales	2,109	2,339	2,623
3	<b>Gross Surplus/(Deficit)</b>	<b>5,220</b>	<b>6,943</b>	<b>12,813</b>
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	2,918	2,640	3,597
7	<b>Total Annual Recurrent Revenue</b>	<b>8,138</b>	<b>9,583</b>	<b>16,410</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	9,524	9,007	11,095
9	Other Operating Expenses	3,164	3,169	3,690
10	<b>Total Annual Operating Expenses</b>	<b>12,688</b>	<b>12,176</b>	<b>14,785</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(4,550)</b>	<b>(2,593)</b>	<b>1,625</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(4,550)</b>	<b>(2,593)</b>	<b>1,625</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>45,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			45,000
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>45,000</b>

Kenya Safari Lodges and Hotels Ltd				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	300,951	414,693	472,000
2	Cost of Sales	69,413	92,753	104,820
3	<b>Gross Surplus/(Deficit)</b>	231,538	321,940	367,180
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>231,538</b>	<b>321,940</b>	<b>367,180</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	159,766	175,818	214,795
9	Other Operating Expenses	80,544	72,550	103,399
10	<b>Total Annual Operating Expenses</b>	<b>240,310</b>	<b>248,368</b>	<b>318,194</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(8,772)</b>	<b>73,572</b>	<b>48,986</b>
12	Finance Charges	2,535	2,225	2,680
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(11,307)</b>	<b>71,347</b>	<b>46,306</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>173,077</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			173,077
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>173,077</b>

Kenya Tourism Board (KTB)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	96,344	84,500	104,500
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	96,344	84,500	104,500
4	Government Grant - Recurrent	498,998	137,337	140,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	340,109	498,000	498,500
7	<b>Total Annual Recurrent Revenue</b>	<b>935,451</b>	<b>719,837</b>	<b>743,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	270,015	290,875	288,946
9	Other Operating Expenses	665,437	557,010	435,055
10	<b>Total Annual Operating Expenses</b>	<b>935,452</b>	<b>847,885</b>	<b>724,001</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(1)</b>	<b>(128,048)</b>	<b>18,999</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(1)</b>	<b>(128,048)</b>	<b>18,999</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>500,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			500,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>500,000</b>

Kenya Utalii College (KUC)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	-
4	Government Grant - Recurrent	467,172	100,994	82,900
5	Development Partners' Grants - Recur.	150,000	150,000	137,800
6	Other Income - Recurrent	200,000	25,000	-
7	<b>Total Annual Recurrent Revenue</b>	<b>817,172</b>	<b>275,994</b>	<b>220,700</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	496,148	539,631	618,311
9	Other Operating Expenses	524,844	434,554	423,929
10	<b>Total Annual Operating Expenses</b>	<b>1,020,992</b>	<b>974,185</b>	<b>1,042,240</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(203,820)</b>	<b>(698,191)</b>	<b>(821,540)</b>
12	Finance Charges	51,877	63,414	37,102
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(255,697)</b>	<b>(761,605)</b>	<b>(858,643)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>300,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			300,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>300,000</b>

Kenya Wildlife Services				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	3,600,652	3,837,865	3,901,063
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	<b>3,600,652</b>	<b>3,837,865</b>	<b>3,901,063</b>
4	Government Grant - Recurrent	2,300,827	1,571,831	2,634,831
5	Development Partners' Grants - Recur.	943,497	1,089,216	642,974
6	Other Income - Recurrent	169,457	201,758	40,000
7	<b>Total Annual Recurrent Revenue</b>	<b>7,014,433</b>	<b>6,700,670</b>	<b>7,218,868</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	4,523,227	4,745,494	5,442,997
9	Other Operating Expenses	3,239,592	3,202,477	2,474,232
10	<b>Total Annual Operating Expenses</b>	<b>7,762,819</b>	<b>7,947,971</b>	<b>7,917,229</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(748,386)</b>	<b>(1,247,301)</b>	<b>(698,361)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(748,386)</b>	<b>(1,247,301)</b>	<b>(698,361)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,558,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			50,000
3	Government Grants - Development			1,209,000
4	Development Partners' Grants - Development.			269,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			30,000
7	<b>Total Funds to Finance Capital Budget</b>			<b>1,558,000</b>

Kenyatta International Convention Centre (KICC)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,347,719	1,425,053	1,601,225
2	Cost of Sales	388,318	437,745	465,782
3	<b>Gross Surplus/(Deficit)</b>	959,401	987,308	1,135,443
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>959,401</b>	<b>987,308</b>	<b>1,135,443</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	264,914	264,958	212,478
9	Other Operating Expenses	568,475	687,543	568,006
10	<b>Total Annual Operating Expenses</b>	<b>833,389</b>	<b>952,501</b>	<b>780,484</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>126,012</b>	<b>34,807</b>	<b>354,959</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>126,012</b>	<b>34,807</b>	<b>354,959</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>244,630</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			124,630
3	Government Grants - Development			120,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>244,630</b>

Mt Elgon Lodge Hotel Ltd				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,345	13,307	13,739
2	Cost of Sales	765	466	2,455
3	<b>Gross Surplus/(Deficit)</b>	1,580	12,841	11,284
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>1,580</b>	<b>12,841</b>	<b>11,284</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,501	3,463	7,587
9	Other Operating Expenses	1,310	425	414
10	<b>Total Annual Operating Expenses</b>	<b>2,811</b>	<b>3,888</b>	<b>8,001</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(1,231)</b>	<b>8,953</b>	<b>3,283</b>
12	Finance Charges	-	-	520
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(1,231)</b>	<b>8,953</b>	<b>2,763</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>21,500</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			21,500
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>21,500</b>

Sunset Hotel Limited				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	34,090	35,878	55,612
2	Cost of Sales	8,461	7,988	12,642
3	<b>Gross Surplus/(Deficit)</b>	25,629	27,890	42,970
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	30,000	-
7	<b>Total Annual Recurrent Revenue</b>	<b>25,629</b>	<b>57,890</b>	<b>42,970</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	27,174	39,707	16,874
9	Other Operating Expenses	9,680	10,846	11,709
10	<b>Total Annual Operating Expenses</b>	<b>36,854</b>	<b>50,553</b>	<b>28,583</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(11,225)</b>	<b>7,337</b>	<b>14,387</b>
12	Finance Charges	5,036	5,036	4,533
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(16,261)</b>	<b>2,301</b>	<b>9,854</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>60,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			60,000
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>60,000</b>

Tourism Finance Corporation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	271,369	257,000	321,609
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	271,369	257,000	321,609
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>271,369</b>	<b>257,000</b>	<b>321,609</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	169,497	173,296	182,305
9	Other Operating Expenses	101,830	158,612	137,388
10	<b>Total Annual Operating Expenses</b>	<b>271,327</b>	<b>331,908</b>	<b>319,693</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>42</b>	<b>(74,908)</b>	<b>1,916</b>
12	Finance Charges	230	232	236
13	Corporation Tax	5,295	2,250	4,500
14	<b>Net Surplus/ (Deficit)</b>	<b>(5,483)</b>	<b>(77,390)</b>	<b>(2,820)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>346,454</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			346,454
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>346,454</b>

Tourism Fund				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,458,342	3,155,349	3,726,963
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	2,458,342	3,155,349	3,726,963
4	Government Grant - Recurrent	93,750	400,000	
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	644	65,200	42,554
7	<b>Total Annual Recurrent Revenue</b>	<b>2,552,736</b>	<b>3,620,549</b>	<b>3,769,517</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	425,056	536,991	543,465
9	Other Operating Expenses	418,975	361,583	437,258
10	<b>Total Annual Operating Expenses</b>	<b>844,031</b>	<b>898,574</b>	<b>980,723</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>1,708,705</b>	<b>2,721,975</b>	<b>2,788,794</b>
12	Finance Charges	3,147	4,264	3,391
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>1,705,558</b>	<b>2,717,711</b>	<b>2,785,403</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>218,729</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			218,729
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>218,729</b>

Tourism Regulatory Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	140,681	150,000	180,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	140,681	150,000	180,000
4	Government Grant - Recurrent	99,519	158,556	196,300
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	88,517	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>328,717</b>	<b>308,556</b>	<b>376,300</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	109,633	178,869	182,263
9	Other Operating Expenses	184,170	129,687	194,037
10	<b>Total Annual Operating Expenses</b>	<b>293,803</b>	<b>308,556</b>	<b>376,300</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>34,914</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>34,914</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>22,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			22,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>22,000</b>

Tourism Research Institute				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	-
4	Government Grant - Recurrent	46,600	27,740	127,100
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>46,600</b>	<b>27,740</b>	<b>127,100</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	2,944	6,000	35,000
9	Other Operating Expenses	43,831	32,000	84,000
10	<b>Total Annual Operating Expenses</b>	<b>46,775</b>	<b>38,000</b>	<b>119,000</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(175)</b>	<b>(10,260)</b>	<b>8,100</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(175)</b>	<b>(10,260)</b>	<b>8,100</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			-
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings, Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing: Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

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

Kenya Airports Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	18,032,436	16,888,813	18,331,676
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	18,032,436	16,888,813	18,331,676
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>18,032,436</b>	<b>16,888,813</b>	<b>18,331,676</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	5,498,404	5,498,404	4,775,863
9	Other Operating Expenses	8,234,713	8,887,257	9,185,351
10	<b>Total Annual Operating Expenses</b>	<b>13,733,117</b>	<b>14,385,661</b>	<b>13,961,214</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>4,299,319</b>	<b>2,503,152</b>	<b>4,370,462</b>
12	Finance Charges	487,705	487,705	424,219
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>3,811,614</b>	<b>2,015,447</b>	<b>3,946,243</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>15,152,514</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			11,158,995
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			3,993,519
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>15,152,514</b>

Kenya Civil Aviation Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	6,988,060	7,729,388	8,125,543
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	6,988,060	7,729,388	8,125,543
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	50,000	5,000	15,000
6	Other Income - Recurrent	25,330	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>7,063,390</b>	<b>7,734,388</b>	<b>8,140,543</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	2,409,646	2,479,133	2,736,214
9	Other Operating Expenses	3,512,857	3,771,743	3,828,291
10	<b>Total Annual Operating Expenses</b>	<b>5,922,503</b>	<b>6,250,876</b>	<b>6,564,505</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>1,140,887</b>	<b>1,483,512</b>	<b>1,576,038</b>
12	Finance Charges	87,488	113,555	87,596
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>1,053,399</b>	<b>1,369,957</b>	<b>1,488,442</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>3,046,618</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			2,207,530
3	Government Grants - Development			719,088
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			60,000
6	Others Incomes - Development			60,000
7	<b>Total Funds to Finance Capital Budget</b>			<b>3,046,618</b>

Kenya Ferry Service Limited				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	493,972	552,417	572,775
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	493,972	552,417	572,775
4	Government Grant - Recurrent	506,000	343,000	305,500
5	Development Partners' Grants - Recur.	19,525	25,825	20,545
6	Other Income - Recurrent	261,059	291,633	330,636
7	<b>Total Annual Recurrent Revenue</b>	<b>1,280,556</b>	<b>1,212,875</b>	<b>1,229,456</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	519,259	522,477	526,450
9	Other Operating Expenses	718,401	687,364	703,006
10	<b>Total Annual Operating Expenses</b>	<b>1,237,660</b>	<b>1,209,841</b>	<b>1,229,456</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>42,896</b>	<b>3,034</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>42,896</b>	<b>3,034</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,608,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			24,000
3	Government Grants - Development			484,000
4	Development Partners' Grants - Development.			1,100,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>1,608,000</b>

Kenya Maritime Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,511,762	1,474,000	2,022,050
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	1,511,762	1,474,000	2,022,050
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	66,636	42,560	20,855
7	<b>Total Annual Recurrent Revenue</b>	<b>1,578,398</b>	<b>1,516,560</b>	<b>2,042,905</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	269,821	276,650	316,000
9	Other Operating Expenses	646,433	515,351	829,801
10	<b>Total Annual Operating Expenses</b>	<b>916,254</b>	<b>792,001</b>	<b>1,145,801</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>662,144</b>	<b>724,559</b>	<b>897,104</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>662,144</b>	<b>724,559</b>	<b>897,104</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>689,154</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			286,342
3	Government Grants - Development			402,812
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>689,154</b>

Kenya National Highways Authority (KeNHA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,154,127	788,500	619,500
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	1,154,127	788,500	619,500
4	Government Grant - Recurrent	21,464,128	23,355,667	24,506,300
5	Development Partners' Grants - Recur.	369,340	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>22,987,595</b>	<b>24,144,167</b>	<b>25,125,800</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	939,994	966,911	969,216
9	Other Operating Expenses	20,524,134	22,388,755	23,537,084
10	<b>Total Annual Operating Expenses</b>	<b>21,464,128</b>	<b>23,355,667</b>	<b>24,506,300</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>1,523,467</b>	<b>788,500</b>	<b>619,500</b>
12	Finance Charges	256,709	2,493	3,230
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>1,266,758</b>	<b>786,007</b>	<b>616,270</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>80,674,946</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			80,674,946
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>80,674,946</b>

Kenya National Shipping Line Ltd				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,713	448	134,200
2	Cost of Sales	207	42	86,649
3	<b>Gross Surplus/(Deficit)</b>	1,506	406	47,551
4	Government Grant - Recurrent	-	-	71,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	46,917	44,590	78,800
7	<b>Total Annual Recurrent Revenue</b>	<b>48,423</b>	<b>44,996</b>	<b>197,351</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	25,822	21,811	36,179
9	Other Operating Expenses	19,312	29,460	53,369
10	<b>Total Annual Operating Expenses</b>	<b>45,134</b>	<b>51,271</b>	<b>89,548</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>3,289</b>	<b>(6,275)</b>	<b>107,803</b>
12	Finance Charges	618	365	1,173
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>2,671</b>	<b>(6,640)</b>	<b>106,630</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>4,975</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			4,975
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>4,975</b>

Kenya Ports Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	42,738,000	49,587,000	50,362,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	42,738,000	49,587,000	50,362,000
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	2,614,000	2,496,000	1,238,000
7	<b>Total Annual Recurrent Revenue</b>	<b>45,352,000</b>	<b>52,083,000</b>	<b>51,600,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	17,749,000	19,443,000	19,632,000
9	Other Operating Expenses	23,297,000	24,973,000	25,652,000
10	<b>Total Annual Operating Expenses</b>	<b>41,046,000</b>	<b>44,416,000</b>	<b>45,284,000</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>4,306,000</b>	<b>7,667,000</b>	<b>6,316,000</b>
12	Finance Charges	1,619,000	1,656,000	591,000
13	Corporation Tax	3,621,000	4,658,000	4,684,000
14	<b>Net Surplus/ (Deficit)</b>	<b>(934,000)</b>	<b>1,353,000</b>	<b>1,041,000</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>67,051,191</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			34,801,191
3	Government Grants - Development			12,000,000
4	Development Partners' Grants - Development.			10,000,000
5	Borrowing; Current and previous years			10,250,000
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>67,051,191</b>

Kenya Railways Corporation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	4,389,777	15,005,287	22,781,243
2	Cost of Sales	14,235,849	19,887,487	22,887,685
3	<b>Gross Surplus/(Deficit)</b>	<b>(9,846,072)</b>	<b>(4,882,200)</b>	<b>(106,442)</b>
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	6,485,239	7,352,774	10,209,072
7	<b>Total Annual Recurrent Revenue</b>	<b>(3,360,833)</b>	<b>2,470,574</b>	<b>10,102,630</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,156,591	1,672,131	2,210,459
9	Other Operating Expenses	1,072,744	1,204,387	5,227,413
10	<b>Total Annual Operating Expenses</b>	<b>2,229,335</b>	<b>2,876,518</b>	<b>7,437,872</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(5,590,168)</b>	<b>(405,944)</b>	<b>2,664,758</b>
12	Finance Charges	-	33,345	6,521,332
13	Corporation Tax	10,148	58,403	41,393
14	<b>Net Surplus/ (Deficit)</b>	<b>(5,600,316)</b>	<b>(497,692)</b>	<b>(3,897,967)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>100,541,848</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			382,000
3	Government Grants - Development			20,308,250
4	Development Partners' Grants - Development.			1,189,000
5	Borrowing; Current and previous years			78,662,598
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>100,541,848</b>

Kenya Roads Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,269,472	1,380,000	1,448,650
2	Cost of Sales			
3	<b>Gross Surplus/(Deficit)</b>	1,269,472	1,380,000	1,448,650
4	Government Grant - Recurrent			
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	8,060	8,060	8,060
7	<b>Total Annual Recurrent Revenue</b>	<b>1,277,532</b>	<b>1,388,060</b>	<b>1,456,710</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	291,700	338,689	354,862
9	Other Operating Expenses	750,832	862,371	862,848
10	<b>Total Annual Operating Expenses</b>	<b>1,042,532</b>	<b>1,201,060</b>	<b>1,217,710</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>235,000</b>	<b>187,000</b>	<b>239,000</b>
12	Finance Charges			
13	Corporation Tax			
14	<b>Net Surplus/ (Deficit)</b>	<b>235,000</b>	<b>187,000</b>	<b>239,000</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>277,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			277,000
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	<b>Total Funds to Finance Capital Budget</b>			<b>277,000</b>

Kenya Rural Roads Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	913,285	464,564	525,000
2	Cost of Sales			
3	<b>Gross Surplus/(Deficit)</b>	913,285	464,564	525,000
4	Government Grant - Recurrent	150,000	145,040	100,000
5	Development Partners' Grants - Recur.			
6	Other Income - Recurrent	11,438,298	12,427,801	13,049,191
7	<b>Total Annual Recurrent Revenue</b>	<b>12,501,583</b>	<b>13,037,405</b>	<b>13,674,191</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,596,842	1,756,215	1,852,465
9	Other Operating Expenses	9,841,456	10,671,587	11,196,727
10	<b>Total Annual Operating Expenses</b>	<b>11,438,298</b>	<b>12,427,801</b>	<b>13,049,191</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>1,063,285</b>	<b>609,604</b>	<b>625,000</b>
12	Finance Charges			
13	Corporation Tax			
14	<b>Net Surplus/ (Deficit)</b>	<b>1,063,285</b>	<b>609,604</b>	<b>625,000</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>50,953,955</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			50,953,955
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			
6	Others Incomes - Development			
7	<b>Total Funds to Finance Capital Budget</b>			<b>50,953,955</b>

Kenya Urban Roads Authority (KURA)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	145,457	50,000	65,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	145,457	50,000	65,000
4	Government Grant - Recurrent	5,361,702	5,825,532	6,116,809
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	762,547	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>6,269,706</b>	<b>5,875,532</b>	<b>6,181,809</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	625,885	636,127	665,150
9	Other Operating Expenses	4,735,817	5,189,405	5,451,659
10	<b>Total Annual Operating Expenses</b>	<b>5,361,702</b>	<b>5,825,532</b>	<b>6,116,809</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>908,004</b>	<b>50,000</b>	<b>65,000</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>908,004</b>	<b>50,000</b>	<b>65,000</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>20,676,886</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			20,676,886
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>20,676,886</b>

LAPSSET Corridor Development Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	-
4	Government Grant - Recurrent	248,310	248,310	330,600
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>248,310</b>	<b>248,310</b>	<b>330,600</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	86,000	87,000	180,000
9	Other Operating Expenses	162,310	162,310	387,343
10	<b>Total Annual Operating Expenses</b>	<b>248,310</b>	<b>249,310</b>	<b>567,343</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>-</b>	<b>(1,000)</b>	<b>(236,743)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>-</b>	<b>(1,000)</b>	<b>(236,743)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>370,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			370,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>370,000</b>

National Construction Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	773,539	672,804	660,500
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	773,539	672,804	660,500
4	Government Grant - Recurrent	686,061	897,900	1,243,400
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	64,517	30,000	57,500
7	<b>Total Annual Recurrent Revenue</b>	<b>1,524,117</b>	<b>1,600,704</b>	<b>1,961,400</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	507,228	818,550	823,550
9	Other Operating Expenses	829,441	934,274	947,930
10	<b>Total Annual Operating Expenses</b>	<b>1,336,669</b>	<b>1,752,824</b>	<b>1,771,480</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>187,448</b>	<b>(152,120)</b>	<b>189,920</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>187,448</b>	<b>(152,120)</b>	<b>189,920</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>387,520</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			287,520
3	Government Grants - Development			100,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>387,520</b>

National Housing Corporation				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	914,211	1,166,188	1,541,975
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	914,211	1,166,188	1,541,975
4	Government Grant - Recurrent	-	-	-
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	302,126	881,258	1,145,390
7	<b>Total Annual Recurrent Revenue</b>	<b>1,216,337</b>	<b>2,047,446</b>	<b>2,687,365</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	342,360	376,679	605,403
9	Other Operating Expenses	699,888	1,019,863	1,262,648
10	<b>Total Annual Operating Expenses</b>	<b>1,042,248</b>	<b>1,396,542</b>	<b>1,868,051</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>174,089</b>	<b>650,904</b>	<b>819,314</b>
12	Finance Charges	-	-	-
13	Corporation Tax	120,619	192,552	245,794
14	<b>Net Surplus/ (Deficit)</b>	<b>53,470</b>	<b>458,352</b>	<b>573,520</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>11,865,569</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			6,205,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			3,328,000
6	Others Incomes - Development			2,332,569
7	<b>Total Funds to Finance Capital Budget</b>			<b>11,865,569</b>

Ministry of Water and Sanitation

Athi Water Services Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,422,579	-	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	1,422,579	-	-
4	Government Grant - Recurrent	93,000	441,980	400,000
5	Development Partners' Grants - Recur.	94,840	-	-
6	Other Income - Recurrent	127,631	10,000	17,500
7	<b>Total Annual Recurrent Revenue</b>	<b>1,738,050</b>	<b>451,980</b>	<b>417,500</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	3,479	274,160	274,160
9	Other Operating Expenses	1,218,856	177,820	143,340
10	<b>Total Annual Operating Expenses</b>	<b>1,222,335</b>	<b>451,980</b>	<b>417,500</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>515,715</b>	-	-
12	Finance Charges	85,010	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>430,705</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>18,110,300</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			4,107,300
4	Development Partners' Grants - Development.			14,003,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>18,110,300</b>

Coast Water Services Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income			
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	-
4	Government Grant - Recurrent	105,000	583,100	458,800
5	Development Partners' Grants - Recur.	177,179	-	-
6	Other Income - Recurrent	1,184,707	1,159,591	1,400,000
7	<b>Total Annual Recurrent Revenue</b>	<b>1,466,886</b>	<b>1,742,691</b>	<b>1,858,800</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	15,449	21,955	22,975
9	Other Operating Expenses	1,888,272	1,720,736	1,835,825
10	<b>Total Annual Operating Expenses</b>	<b>1,903,721</b>	<b>1,742,691</b>	<b>1,858,800</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(436,835)</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(436,835)</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>720,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			440,000
3	Government Grants - Development			180,000
4	Development Partners' Grants - Development.			100,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>720,000</b>

Kenya Water Institute				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	149,594	190,000	420,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	149,594	190,000	420,000
4	Government Grant - Recurrent	151,129	215,754	215,754
5	Development Partners' Grants - Recur.	3,072	15,000	24,000
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>303,795</b>	<b>420,754</b>	<b>659,754</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	174,194	194,797	319,040
9	Other Operating Expenses	161,999	184,592	338,357
10	<b>Total Annual Operating Expenses</b>	<b>336,193</b>	<b>379,389</b>	<b>657,397</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(32,398)</b>	<b>41,365</b>	<b>2,357</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(32,398)</b>	<b>41,365</b>	<b>2,357</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>84,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			84,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>84,000</b>

Lake Victoria North Water Services Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	100,883	67,541	86,465
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	100,883	67,541	86,465
4	Government Grant - Recurrent	92,116	68,600	130,000
5	Development Partners' Grants - Recur.	480,016	364,690	-
6	Other Income - Recurrent	14,638	34,391	50,000
7	<b>Total Annual Recurrent Revenue</b>	<b>687,653</b>	<b>535,222</b>	<b>266,465</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	105,741	115,318	136,590
9	Other Operating Expenses	791,339	782,666	482,656
10	<b>Total Annual Operating Expenses</b>	<b>897,080</b>	<b>897,984</b>	<b>619,246</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(209,427)</b>	<b>(362,762)</b>	<b>(352,781)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(209,427)</b>	<b>(362,762)</b>	<b>(352,781)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>265,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			85,000
4	Development Partners' Grants - Development.			180,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>265,000</b>

Lake Victoria South Water Services Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	27,500	20,000	20,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	27,500	20,000	20,000
4	Government Grant - Recurrent	55,000	70,560	120,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	7,500	10,000	18,100
7	<b>Total Annual Recurrent Revenue</b>	<b>90,000</b>	<b>100,560</b>	<b>158,100</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	89,038	99,313	104,279
9	Other Operating Expenses	149,720	190,880	215,082
10	<b>Total Annual Operating Expenses</b>	<b>238,758</b>	<b>290,193</b>	<b>319,361</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(148,758)</b>	<b>(189,633)</b>	<b>(161,261)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(148,758)</b>	<b>(189,633)</b>	<b>(161,261)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,831,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			281,000
4	Development Partners' Grants - Development.			1,550,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>1,831,000</b>

National Water Harvesting and Storage Authority				
Details		Actual	Forecast	Budget
		2019/2020	2019/2020	2019/2020
		Kshs.	2017/2018	2018/2019
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	9,952	100,000	100,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	9,952	100,000	100,000
4	Government Grant - Recurrent	463,864	396,900	400,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>473,816</b>	<b>496,900</b>	<b>500,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	303,794	316,900	322,252
9	Other Operating Expenses	109,784	73,100	45,050
10	<b>Total Annual Operating Expenses</b>	<b>413,578</b>	<b>390,000</b>	<b>367,302</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>60,238</b>	<b>106,900</b>	<b>132,698</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>60,238</b>	<b>106,900</b>	<b>132,698</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,240,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			1,240,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>1,240,000</b>

Northern Water Services Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,100	100	100
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	1,100	100	100
4	Government Grant - Recurrent	90,532	83,300	105,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>91,632</b>	<b>83,400</b>	<b>105,100</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	52,720	53,800	64,800
9	Other Operating Expenses	37,880	31,300	40,300
10	<b>Total Annual Operating Expenses</b>	<b>90,600</b>	<b>85,100</b>	<b>105,100</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>1,032</b>	<b>(1,700)</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>1,032</b>	<b>(1,700)</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>297,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings, Previous Years & Current Year			-
3	Government Grants - Development			297,000
4	Development Partners' Grants - Development			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>297,000</b>

Rift Valley Water Services Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	500	900	1,110
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	500	900	1,110
4	Government Grant - Recurrent	10,000	186,200	190,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	67,392	68,797	68,836
7	<b>Total Annual Recurrent Revenue</b>	<b>77,892</b>	<b>255,897</b>	<b>259,946</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	89,399	89,399	107,081
9	Other Operating Expenses	188,788	166,498	152,865
10	<b>Total Annual Operating Expenses</b>	<b>278,187</b>	<b>255,897</b>	<b>259,946</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(200,295)</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(200,295)</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>4,310,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings, Previous Years & Current Year			-
3	Government Grants - Development			1,810,000
4	Development Partners' Grants - Development.			2,500,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>4,310,000</b>

Tana Water Services Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	22,872	12,146	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	22,872	12,146	-
4	Government Grant - Recurrent	67,429	78,400	140,000
5	Development Partners' Grants - Recur.	4,979	1,550	1,200
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>95,280</b>	<b>92,096</b>	<b>141,200</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	52,281	55,587	164,428
9	Other Operating Expenses	233,687	193,818	160,842
10	<b>Total Annual Operating Expenses</b>	<b>285,968</b>	<b>249,405</b>	<b>325,270</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(190,688)</b>	<b>(157,309)</b>	<b>(184,070)</b>
12	Finance Charges	531	880	880
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(191,219)</b>	<b>(158,189)</b>	<b>(184,950)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>2,600,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			900,000
4	Development Partners' Grants - Development.			1,700,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>2,600,000</b>

Tanathi Water Service Board				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	23	2,600	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	23	2,600	-
4	Government Grant - Recurrent	240,233	57,820	120,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	284,044	26,991	-
7	<b>Total Annual Recurrent Revenue</b>	<b>524,300</b>	<b>87,411</b>	<b>120,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	62,328	62,328	62,328
9	Other Operating Expenses	487,406	355,891	382,328
10	<b>Total Annual Operating Expenses</b>	<b>549,734</b>	<b>418,219</b>	<b>444,656</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(25,434)</b>	<b>(330,808)</b>	<b>(324,656)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(25,434)</b>	<b>(330,808)</b>	<b>(324,656)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,070,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			370,000
4	Development Partners' Grants - Development.			700,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>1,070,000</b>

Water Resources Authority				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	859,639	750,000	780,318
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	859,639	750,000	780,318
4	Government Grant - Recurrent	407,000	310,660	400,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>1,266,639</b>	<b>1,060,660</b>	<b>1,180,318</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	882,527	885,930	912,048
9	Other Operating Expenses	687,585	743,152	744,672
10	<b>Total Annual Operating Expenses</b>	<b>1,570,112</b>	<b>1,629,082</b>	<b>1,656,720</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(303,473)</b>	<b>(568,422)</b>	<b>(476,402)</b>
12	Finance Charges	12,087	9,390	9,058
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(315,560)</b>	<b>(577,812)</b>	<b>(485,460)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>250,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			250,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>250,000</b>

Water Services Regulatory Board (WASREB)				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
		Kshs.	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	188,649	190,000	260,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	188,649	190,000	260,000
4	Government Grant - Recurrent	41,500	-	-
5	Development Partners' Grants - Recur.	15,702	-	-
6	Other Income - Recurrent	1,582	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>247,433</b>	<b>190,000</b>	<b>260,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	119,637	129,208	149,000
9	Other Operating Expenses	136,326	60,792	111,000
10	<b>Total Annual Operating Expenses</b>	<b>255,963</b>	<b>190,000</b>	<b>260,000</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(8,530)</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(8,530)</b>	-	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>33,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			33,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>33,000</b>

Water Sector Trust Fund				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	80,719	2,000	2,000
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	80,719	2,000	2,000
4	Government Grant - Recurrent	27,000	166,600	170,000
5	Development Partners' Grants - Recur.	30,925	66,500	66,500
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	<b>138,644</b>	<b>235,100</b>	<b>238,500</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	167,109	167,353	275,415
9	Other Operating Expenses	161,768	198,737	365,325
10	<b>Total Annual Operating Expenses</b>	<b>328,877</b>	<b>366,090</b>	<b>640,740</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>(190,233)</b>	<b>(130,990)</b>	<b>(402,240)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(190,233)</b>	<b>(130,990)</b>	<b>(402,240)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>2,825,000</b>
<b>Sources of Funds for Capital Budget</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			405,000
4	Development Partners' Grants - Development.			2,420,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>2,825,000</b>

Ministry of Defense

Kenya Space Agency				
Details		Actual	Forecast	Budget
		2017/2018	2018/2019	2019/2020
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Cost of Sales	-	-	-
3	<b>Gross Surplus/(Deficit)</b>	-	-	-
4	Government Grant - Recurrent	-	200,000	200,000
5	Development Partners' Grants - Recur.	-	-	-
6	Other Income - Recurrent	-	-	-
7	<b>Total Annual Recurrent Revenue</b>	-	<b>200,000</b>	<b>200,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	-	6,030	88,026
9	Other Operating Expenses	-	93,515	111,974
10	<b>Total Annual Operating Expenses</b>	-	<b>99,545</b>	<b>200,000</b>
11	<b>Operating Surplus/(Deficit)</b>	-	<b>100,455</b>	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	-	<b>100,455</b>	-
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>10,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			10,000
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>10,000</b>



REPUBLIC OF KENYA

THE NATIONAL TREASURY & PLANNING

THE NATIONAL ASSEMBLY  
PAPERS LAID

DATE: 03 MAY 2019

DAY

THURSDAY

TABLED  
BY:

HON. ADEN DUALE

LEADER OF MAJORITY

CLERK-AT  
THE-TABLE:

INZOFU MWALE

STATEMENT ON THE FINANCIAL YEAR 2018/19  
SUPPLEMENTARY ESTIMATES NO. II

MAY 2019

## I. INTRODUCTION

1. The FY 2018/19 Supplementary Estimates No.2 has been prepared pursuant to the provisions of the Constitution and the Public Finance Management Act, 2012 (PFMA, 2012). It seeks to address shortfalls in salaries, security related expenditures, provisions to mitigate against the effects of drought, support to food security initiatives, support to manufacturing, provision of critical infrastructure, and scaling down of expenditures to achieve the targeted overall fiscal deficit level.

- *Key Assumptions and fiscal impact of additional expenditures in FY 2018/19 Supplementary Estimates No.2*

2. The following are the assumptions underpinning the FY 2018/19 Supplementary Estimates No.2 and the fiscal impacts of additional expenditures;

- (i) The Supplementary Estimates have been prepared to take care of salary shortfalls, unforeseen and unavoidable expenditures, changes in donor funded projects and rationalization of slow moving projects, among other challenges;
- (ii) Total revenues are projected at 19 per cent of GDP;
- (iii) Overall expenditure and net lending is projected at 26.7 per cent of GDP;
- (iv) Grants are projected at 0.4 per cent of GDP;
- (v) The overall fiscal deficit level has been maintained at 6.8 per cent of GDP;
- (vi) Net financing is projected at 4 per cent of GDP; and
- (vii) Net domestic financing is projected at 2.8 per cent of GDP.

- **Overall Expenditures**

3. The Overall Ministerial cumulative expenditure in the FY 2018/19 Supplementary Estimates No. 2 has increased by 1.6 per cent from the FY 2018/19 original approved budget of which the recurrent expenditure increased by 5.8 per cent and the development expenditure has decreased by 5.1 per cent. This is within the 10 per cent threshold as required by the PFMA, 2012.

Summary of Gross Expenditure in FY 2018/19 Budget (Ksh. Millions)

EXPENDITURES	ORIGINAL ESTIMATES (a)	SUPPLEMENTARY ESTIMATES NO.I (b)	SUPPLEMENTARY ESTIMATES NO.II (c)	GROSS CHANGE FROM THE ORIGINAL BUDGET d= c-a	% CHANGE FROM THE ORIGINAL BUDGET f = d/a
TOTAL EXPENDITURES	2,712,771	2,675,166	2,713,623	852	0.0%
1.0 Ministerial National Government	1,750,209	1,712,604	1,777,634	27,425	1.6%
1.1 Recurrent Budget	1,072,982	1,063,919	1,134,773	61,791	5.8%
1.2 Development Budget	677,227	648,685	642,861	(34,366)	-5.1%
2.0 Consolidated Fund Services	962,562	962,562	935,989	(26,573)	-2.8%

4. The overall change in the National Government Ministerial Budget (excluding Consolidated Fund Services and County allocations) from the original approved budget is an increase of **Ksh.27.4 billion** which reflects a 1.6 per cent change. This is within the provisions of Article 223 of the Constitution. The summary of gross changes by votes and Programmes are as indicated in **Annex I** of this statement.

## II. ADHERENCE OF FISCAL PRINCIPLES AND FINANCIAL OBJECTIVES

5. In line with the Constitution, the Public Finance Management (PFM) Act, 2012, the PFM regulations, and in keeping with prudent and transparent

management of public resources, the FY 2018/19 Supplementary Estimates No.2 has adhered to the fiscal responsibility principles. These include;

*i. Over the medium term, a minimum of 30 percent of the National Budget shall be allocated to Development Expenditure.*

6. In line with this requirement, the National Government's Ministerial Development Budget in the FY 2018/19 Supplementary Estimates No.2 is 36.9 per cent of the total Ministerial Budget while Recurrent Budget allocation is 63.1 per cent.

*ii. The National Government's expenditure on the compensation of employees (including benefits and allowances) for public officers shall not exceed 35 percentage of the National Government equitable share of revenue raised nationally.*

7. The Ministerial Expenditure for compensation of employees in the FY 2018/19 Supplementary Estimates No. 2 is 28.4 per cent of the National Governments equitable share of revenues which is within the 35 percent threshold required in the PFM regulations. These ratios demonstrate the commitment to the fiscal responsibility principle of ensuring that the national government's expenditure on wages and benefits is sustainable.

*iii. Over the medium term, the National Government's borrowings shall be used only for the purpose of financing development expenditure and not for recurrent expenditure.*

8. The Government has continued to adhere to this principle as all Government's medium to long term borrowing is being channeled towards funding

of Development Expenditures. Further, this borrowing is carried out within the context of the Medium Term Debt Strategy (MTDs) approved by Parliament.

*iv. Fiscal risks shall be managed prudently*

9. To manage fiscal risks prudently as required, the Government has improved its macroeconomic forecasts and regularly reviews the impact of macroeconomic projections and their implications on the budget. A detailed Annex on the specific fiscal risks is usually prepared as part of the Budget Policy Statement. Potential fiscal risks arising from contingent liabilities, including from Public Private Partnership projects among others are taken into account and a contingency provision made to cushion the economy from unforeseeable shocks.

*v. A reasonable degree of predictability with respect to the level of tax rates and tax bases shall be maintained, taking into account any tax reforms that may be made in the future.*

10. On the principle of maintaining a reasonable degree of predictability with respect to the level of tax rates and tax bases, the Government continues to carry out tax reforms through modernizing and simplifying tax laws. In order to lock in predictability and enhance compliance with tax system, the Government through the Finance Act, 2018, amended the Income Tax Act, Excise Duty Act, VAT Act and the Tax Procedures Act.

### **III. COMPLIANCE WITH PAST POLICY RECOMMENDATIONS**

11. During the approval of the FY 2017/18 Supplementary Estimates No.2, the National Assembly made the following resolutions which we have addressed as follows;

12. **Resolution 1:** That in future, to avoid extensive budget adjustments in the course of the year which renders the budget unpredictable and reduces its effectiveness, the committee will require extensive explanation on why/how expenditure adjustments fit the criteria of supplementary budget in line with the legal provisions and those found not fit will be denied approval;

**Action Taken:** The Financial Year 2018/19 Supplementary Estimates No.2 seeks to address shortfalls in salaries, security related expenditures, provisions to mitigate against the effects of drought, support to food security initiatives, support to manufacturing, provision of critical infrastructure, and scaling down of expenditures to achieve the targeted overall fiscal deficit level.

13. **Resolution 2:** That if there are shortfalls in revenue, the recurrent budget should not go up. Indeed, the recurrent budget should not be allowed to exceed the initial budgeted levels in order to maintain fiscal deficit;

**Action Taken:** The National Treasury has adjusted the recurrent budget to the extent of addressing shortfalls in salaries, drought interventions and provisions for unforeseen and unavoidable expenditures as provided for by the Public Finance Management Act. The Government has however curtailed growth in areas where Parliament has pronounced itself on austerity measures such as domestic travel, foreign travel, training, hospitality among others.

14. **Resolution 3:** That the challenges leading to low absorption of development expenditure under the various MDAs be clearly outlined including measures being taken to ensure that these projects are back on track;

15. **Action taken:** The National Treasury has issued guidelines to MDAs emphasizing strengthening of Budget Implementation Committees to ensure that

bottlenecks hindering smooth implementation of capital projects are addressed promptly. Further, the Government, vide Executive Order No.1/2019 has established the National Implementation and Communication Technical Committee to coordinate implementation of Government projects.

16. Going forward, we have established the Public Investment Management (PIM) Unit at the National Treasury and adopted the Public Investment Guidelines that shall guide appraisal of all projects before their inclusion in the budget to ensure that only projects which are ready for implementation are budgeted for.

17. **Resolution 4:** That the impact of the expenditure adjustments on budget implementations as well as the general effect on the economy be provided;

**Action taken:** The expenditure adjustments in the FY 2018/19 Supplementary Estimates No.2 are mainly to address shortfall in salaries and other emerging priorities and absorption. Donor commitments have also been rationalized to reflect the absorption capacity to end of the financial year. In this regard, the adjustments are meant to ensure effective implementation of the budget.

The macro-economic environment is projected to remain stable with low and stable interest rates and competitive exchange rate to support export. Inflation is projected to be within the targeted range albeit with the risk of raising food prices following the recent drought in the Country.

18. **Resolution 5:** That no new project should be introduced during supplementary Estimates except those that are emergency in nature;

**Action taken:** In preparing the FY 2018/19 Supplementary Estimates No.2, the Government has ensured compliance to this resolution and has not included any new project except those that are of emergency in nature.

19. **Resolution 6:** That any expenditure adjustment should be matched by revised performance targets to ensure this House is able to effectively monitor budget performance of MDAs.

**Action taken:** The National Treasury has ensured strict adherence to this resolution. Where there are adjustments in expenditures in the FY 2018/19 Supplementary Estimates No.2, we have ensured that the outputs and targets have been adjusted appropriately to reflect changes in expenditures. These adjustments are contained in the Programme Based Budget for the FY 2018/19 Supplementary Estimates No.2.

20. **Resolution 7:** That a review should be done to identify agencies whose proportion of approved expenditures changes the most. Such analysis will ensure that such agencies prepare well costed and credible budgets for the financial year;

**Action taken:** The National Treasury will continue to improve the capacity of MDAs to ensure that programmes and projects are properly costed to avoid changes in expenditure estimates.

21. During the approval of FY 2018/19 Supplementary Estimates No.1, the National Assembly resolved that the Budget for the Judiciary be reinstated. In this regard, we reinstated the foreign finance development budget for the Judiciary in the FY 2018/19 Supplementary Estimates No.1. This was reflected in the FY 2018/19 Supplementary Estimates No. 1 Appropriations Bill which was passed by the National Assembly, and assented to by His Excellency the President of the Republic of Kenya.

#### **IV. PERFORMANCE OF FY 2018/19 BUDGET**

22. The implementation of FY 2018/19 Budget continues to face various challenges. These include the recent drought in some parts of the country, underperformance of projected revenues and the increased demand for additional priority expenditures.

23. The cumulative revenue collection including AIA for the period July 2018 to March 2019 amounted to **Ksh.1,179.6 billion** against a target of **Ksh.1,277.3 billion**. This represents an underperformance of **Ksh.97.7 billion** mainly due to shortfall in Income Tax, IDF, Railway Development Levy, Import Duty and VAT.

24. The total cumulative expenditure and net lending inclusive of transfer to County Governments for the period ending 31<sup>st</sup> March, 2019 amounted to **Ksh.1,703.8 billion**. This was **Ksh.110.2 billion** below the target of **Ksh.1,814 billion**.

#### **V. APPROVALS UNDER ARTICLE 223 OF THE CONSTITUTION**

25. The National Treasury has approved expenditures amounting to **Ksh.163.6 billion** under Article 223 which comprise donor funded projects amounting to **Ksh.90.8 billion**. The donor funded projects have however been rationalized, including approvals under Article 223 to reduce the fiscal deficit. The details of expenditure approved under Article 223 are as indicated in **Annex II** of this statement.

**GLOBAL BUDGET - CAPITAL & CURRENT**  
**Annex I: Summary of Expenditure by Vote and Programmes FY 2018/2019 Supplementary Estimates No. II (KSh)**

VOTE, PROGRAMME CODES & TITLE	APPROVED BUDGET(SUPPLEMENTARY I)				REVISED BUDGET (SUPPLEMENTARY II)				GROSS CHANGE			REMARKS
	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES		GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES		CHANGE IN GROSS CURRENT ESTIMATES	CHANGE IN GROSS CAPITAL ESTIMATES	CHANGE IN GROSS TOTAL ESTIMATES	
<b>1011 The Presidency</b>												
<b>Total Programmes</b>	7,712,989,247	1,108,830,000	8,821,819,247	9,243,022,613	1,133,874,763	10,376,897,376	1,530,033,366	25,044,763	1,555,078,129	17.6		
0702000 Cabinet Affairs	1,730,552,043	714,200,000	2,444,752,043	1,892,805,857	571,144,763	2,463,950,600	162,253,794	(143,055,237)	19,198,557	0.8		
0703000 Government Advisory Services	748,124,153	-	748,124,153	738,124,153	213,000,000	951,124,153	(10,000,000)	213,000,000	203,000,000	27.1	Increase is on account of donor commitment	
0704000 State House Affairs	3,134,390,218	305,030,000	3,439,420,218	4,015,587,863	290,130,000	4,305,717,863	881,197,645	(14,900,000)	866,297,645	25.2	Increase on account of PE shortfall and Operation & Maintenance shortfall	
0724000 Deputy President Services	2,099,922,833	89,600,000	2,189,522,833	2,596,504,760	59,600,000	2,656,104,760	496,581,927	(30,000,000)	466,581,927	21.3	Increase on account of Operation & Maintenance Shortfall	
<b>1021 State Department for Interior</b>												
<b>Total Programmes</b>	108,662,358,944	17,308,702,000	125,971,060,944	123,255,882,074	16,919,702,000	140,175,584,074	14,593,523,130	(389,000,000)	14,204,523,130	11.3	Increase on account house & commuter allowance	
0601000 Policing Services	85,417,371,275	9,852,105,003	95,269,476,278	93,835,519,402	9,568,105,003	103,403,624,405	8,418,148,127	(284,000,000)	8,134,148,127	8.5	& shortfall for group life insurance	
0602000 Planning, Policy Coordination and Support Service	17,852,814,803	4,236,596,997	22,089,411,800	24,843,711,920	4,131,596,997	28,975,308,917	6,990,897,117	(105,000,000)	6,885,897,117	31.2	Increase on account of National Intergraded Information Management System & Operation & Maintenance enhancement	
0603000 Government Printing Services	718,580,477	150,000,000	868,580,477	718,580,477	150,000,000	868,580,477	-	-	-	-		
0605000 Population Management Services	4,562,906,482	3,070,000,000	7,632,906,482	3,747,384,368	3,070,000,000	6,817,384,368	(815,522,114)	-	(815,522,114)	(10.7)	Decrease on account of budget rationalization	
0624000 Betting Control, Licensing and Regulation Services	110,685,907	-	110,685,907	110,685,907	-	110,685,907	-	-	-	-		
<b>1023 State Department for Correctional Services</b>												
<b>Total Programmes</b>	25,793,797,946	1,812,600,000	27,606,397,946	26,004,242,968	639,628,462	26,643,871,430	210,505,022	(1,172,971,538)	(962,466,516)	(3.5)		
0602000 Planning, Policy Coordination and Support Service	333,531,297	-	333,531,297	333,531,297	-	333,531,297	-	-	-	-		
0604000 Correctional services	25,030,744,791	1,749,400,000	26,780,144,791	25,211,621,316	583,028,462	25,794,649,778	180,876,525	(1,166,371,538)	(985,495,013)	(3.7)		
0623000 General Administration, Planning and Support Services	429,461,858	63,200,000	492,661,858	459,090,355	56,600,000	515,690,355	29,628,497	(6,600,000)	23,028,497	4.7		
<b>1024 State Department for Immigration and Citizen Services</b>												
<b>Total Programmes</b>	1,793,279,641	690,300,000	2,483,579,641	2,217,163,258	1,294,579,857	3,511,743,115	423,883,617	604,279,857	1,028,163,474	41.4	Increase on account of the scaling up the production and issuance of e-passport & ICT pending bills	
0605000 Population Management Services	1,793,279,641	690,300,000	2,483,579,641	2,217,163,258	1,294,579,857	3,511,743,115	423,883,617	604,279,857	1,028,163,474	41.4		
<b>1032 State Department for Devolution</b>												
<b>Total Programmes</b>	2,817,404,464	35,487,132,000	38,304,536,464	3,375,917,401	40,700,832,000	44,076,749,401	558,512,937	5,213,700,000	5,772,212,937	15.1	Increase on account of provision for Kenya Support Devolution Programme project which is a conditional grant	
0712000 Devolution Services	796,801,371	34,314,132,000	35,110,933,371	792,701,371	40,527,832,000	41,320,533,371	(4,100,000)	6,213,700,000	6,209,600,000	17.7	Reduction is on account of scaling down donor commitment based on the absorption rate	
0732000 General Administration, Planning and Support Services	325,407,612	1,173,000,000	1,498,407,612	400,507,612	173,000,000	573,507,612	75,100,000	(1,000,000,000)	(924,900,000)	(61.7)	Increase on account of provision for drought mitigation	
0713000 Special Initiatives	1,695,195,481	-	1,695,195,481	2,182,708,418	-	2,182,708,418	487,512,937	-	487,512,937	28.8		
<b>1035 State Department for Development of the ASAL</b>												

VOTE, PROGRAMME CODES & TITLE	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	CHANGE IN GROSS CURRENT ESTIMATES	CHANGE IN GROSS CAPITAL ESTIMATES	CHANGE IN GROSS TOTAL ESTIMATES	% Change in Gross Estimate From Supplement ary Estimate No.1	REMARKS
<b>Total Programmes</b>	987,108,941	5,358,000,000	6,345,108,941	1,231,492,211	5,187,000,000	6,418,492,211	244,383,270	(171,000,000)	73,383,270	1.2	
073000 Accelerated ASAL Development	987,108,941	5,358,000,000	6,345,108,941	1,231,492,211	5,187,000,000	6,418,492,211	244,383,270	(171,000,000)	73,383,270	1.2	
<b>1041 Ministry of Defence</b>											
<b>Total Programmes</b>	96,036,417,495	14,974,349,680	111,010,767,175	101,548,580,315	17,241,062,241	118,789,642,556	5,512,162,820	2,566,712,561	7,778,875,381	7.0	Increase is on account salary shortfall and increase of security related expenditure & increase donor
0801000 Defence	94,378,000,000	14,974,349,680	109,352,349,680	99,954,162,820	17,241,062,241	117,195,225,061	5,576,162,820	2,566,712,561	7,842,875,381	7.2	
0802000 Civil Aid	200,000,000	-	200,000,000	200,000,000	-	200,000,000	-	-	-	-	
0803000 General Administration, Planning and Support Services	1,238,417,495	-	1,238,417,495	1,194,417,495	-	1,194,417,495	(64,000,000)	-	(64,000,000)	(5.1)	
0805000 National Space Management	200,000,000	-	200,000,000	200,000,000	-	200,000,000	-	-	-	-	
<b>1052 Ministry of Foreign Affairs</b>											
<b>Total Programmes</b>	14,990,656,850	1,937,740,000	16,928,366,850	16,115,208,438	2,237,740,000	18,352,948,438	1,124,581,588	300,000,000	1,424,581,588	8.4	
0714000 General Administration Planning and Support Services	1,385,451,701	93,000,000	1,478,451,701	1,972,158,671	100,000,000	2,072,158,671	586,706,970	7,000,000	593,706,970	40.2	Increase is on account of salary shortfall
0715000 Foreign Relation and Diplomacy	13,398,374,021	1,644,740,000	15,043,114,021	13,956,248,639	1,937,740,000	15,893,988,639	537,874,618	293,000,000	830,874,618	5.5	Increase is on account of provision for the Blue economy conference
0741000 Economic and Commercial Diplomacy	78,062,534	-	78,062,534	78,062,534	-	78,062,534	-	-	-	-	
0742000 Foreign Policy Research, Capacity Dev. and Technical Cooperation	128,738,594	200,000,000	328,738,594	128,738,594	200,000,000	328,738,594	-	-	-	-	
<b>1064 State Department for Vocational and Technical Training</b>											
<b>Total Programmes</b>	6,343,697,604	8,338,000,000	14,681,697,604	8,959,722,604	8,871,735,000	17,831,457,604	2,616,025,000	533,735,000	3,149,760,000	21.5	Increase on account of transfer of salaries for trainers from TSC to State Department for Vocational Training
0505000 Technical Vocational Education and Training	6,132,054,535	6,338,000,000	12,470,054,535	8,748,779,535	6,764,000,000	15,512,779,535	2,616,725,000	426,000,000	3,042,725,000	24.4	
0507000 Youth Training and Development	48,787,609	2,000,000,000	2,048,787,609	48,487,609	2,107,735,000	2,156,222,609	(300,000)	107,735,000	107,435,000	5.2	Increase on account of donor commitment
0508000 General Administration, Planning and Support Services	162,855,460	-	162,855,460	162,455,460	-	162,455,460	(400,000)	-	(400,000)	(0.2)	
<b>1065 State Department for University Education</b>											
<b>Total Programmes</b>	86,309,750,850	13,109,000,000	99,418,750,850	100,471,475,368	11,352,059,569	111,823,534,937	14,161,724,518	(1,756,940,431)	12,404,784,087	12.5	Increase is on account of increase in MA which was not previously reflected and salary shortfalls for the universities while the reduction is on account budget rationalization and scaling down donor commitment
0504000 University Education	83,850,853,163	12,911,500,000	96,762,353,163	97,982,577,681	11,154,559,569	109,137,137,250	14,131,724,518	(1,756,940,431)	12,374,784,087	12.8	
0506000 Research, Science, Technology and Innovation	2,240,910,851	197,500,000	2,438,410,851	2,270,910,851	197,500,000	2,468,410,851	30,000,000	-	30,000,000	1.2	
0508000 General Administration, Planning and Support Services	217,986,836	-	217,986,836	217,986,836	-	217,986,836	-	-	-	-	
<b>1066 State Department for Early Learning &amp; Basic Education</b>											
<b>Total Programmes</b>	80,191,136,122	9,818,830,978	98,009,967,100	80,395,121,122	10,442,830,978	98,837,952,100	203,985,000	624,000,000	827,985,000	0.8	
0501000 Primary Education	16,299,053,450	4,100,363,125	20,399,416,575	16,296,975,949	5,134,363,125	21,431,339,074	(2,077,501)	1,054,000,000	1,051,922,499	5.2	Increase on account of donor commitment
0502000 Secondary Education	63,387,793,463	5,318,917,853	68,706,711,316	63,387,793,463	5,018,917,853	68,406,711,316	-	(300,000,000)	(300,000,000)	(0.4)	

NOTE, PROGRAMME CODES & TITLE	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	CHANGE IN GROSS CURRENT ESTIMATES	CHANGE IN GROSS CAPITAL ESTIMATES	CHANGE IN GROSS TOTAL ESTIMATES	% Change in Gross Expenditure From Supplementary Estimates No.1	REMARKS
0503000 Quality Assurance and Standards	3,927,600,034	257,000,000	4,184,600,034	4,073,759,116	247,000,000	4,320,759,116	4,320,759,116	146,159,082	(10,000,000)	136,159,082	3.3			
0508000 General Administration, Planning and Support Services	4,576,689,175	142,550,000	4,719,239,175	4,636,592,594	22,550,000	4,659,142,594	59,903,419	(120,000,000)	(60,096,581)	(1.3)				
<b>1068 State Department for Post Training and Skills Development</b>														
<b>Total Programmes</b>	<b>45,455,000</b>	<b>-</b>	<b>45,455,000</b>	<b>75,455,000</b>	<b>-</b>	<b>75,455,000</b>	<b>75,455,000</b>	<b>30,000,000</b>	<b>-</b>	<b>30,000,000</b>	<b>66.0</b>			
0508000 General Administration, Planning and Support Services	45,455,000	-	45,455,000	75,455,000	-	75,455,000	75,455,000	30,000,000	-	30,000,000	66.0		Increase on account enhancement of O&M	
<b>1071 The National Treasury</b>														
<b>Total Programmes</b>	<b>68,189,680,212</b>	<b>32,568,476,758</b>	<b>100,758,156,970</b>	<b>44,131,500,000</b>	<b>20,733,887,441</b>	<b>64,865,387,441</b>	<b>64,865,387,441</b>	<b>(24,058,180,212)</b>	<b>(11,834,589,317)</b>	<b>(35,892,769,529)</b>	<b>(35.6)</b>			Reduction is on account of redistribution of approved salary adjustment on account of job evaluation for phase II
0717000 General Administration Planning and Support Services	62,327,391,478	3,445,936,355	65,773,327,833	36,477,046,931	3,309,892,155	39,786,939,086	39,786,939,086	(25,850,344,547)	(136,044,200)	(25,986,388,747)	(39.5)			Reduction is on account of donor commitment and also provision for Contingency
0718000 Public Financial Management	4,168,652,345	28,201,758,552	32,370,410,897	5,939,772,989	16,380,048,362	22,319,821,351	22,319,821,351	1,771,120,644	(11,821,710,190)	(10,050,589,546)	(31.0)			Reduction is on account of donor commitment and also provision for Contingency
0719000 Economic and Financial Policy Formulation and Management	1,289,784,122	865,781,851	2,155,565,973	1,318,743,861	988,946,924	2,307,690,785	2,307,690,785	28,959,739	123,165,073	152,124,812	7.1			
0720000 Market Competition	332,220,000	55,000,000	387,220,000	332,220,000	55,000,000	387,220,000	387,220,000	-	-	-	-			
0740000 Government Clearing Services	71,632,267	-	71,632,267	63,716,219	-	63,716,219	63,716,219	(7,916,048)	-	(7,916,048)	(11.1)			Reduction is on account of budget rationalization
<b>1072 State Department for Planning</b>														
<b>Total Programmes</b>	<b>10,095,398,147</b>	<b>2,602,424,000</b>	<b>12,697,822,147</b>	<b>10,077,984,147</b>	<b>1,811,064,000</b>	<b>11,889,048,147</b>	<b>11,889,048,147</b>	<b>(17,414,000)</b>	<b>(791,360,000)</b>	<b>(808,774,000)</b>	<b>(6.4)</b>			
0703000 Government Advisory Services	213,992,800	-	213,992,800	213,992,800	-	213,992,800	213,992,800	-	-	-	-			
0706000 Economic Policy and National Planning	1,232,196,362	1,056,950,400	2,289,146,762	1,228,196,362	400,950,400	1,629,146,762	1,629,146,762	(4,000,000)	(656,000,000)	(660,000,000)	(28.8)			Reduction is on account of transfer of Ksh 500m to Parliament & also budget rationalization
0707000 National Statistical Information Services	8,175,176,922	1,434,500,000	9,609,676,922	8,175,176,922	1,323,700,000	9,498,876,922	9,498,876,922	-	(110,800,000)	(110,800,000)	(1.2)			
0708000 Monitoring and Evaluation Services	114,087,937	110,973,600	225,061,537	114,087,937	86,413,600	200,501,537	200,501,537	-	(24,560,000)	(24,560,000)	(10.9)			Reduction is on account of budget rationalization
0709000 General Administration Planning and Support Services	359,944,126	-	359,944,126	346,530,126	-	346,530,126	346,530,126	(13,414,000)	-	(13,414,000)	(3.7)			Reduction is on account of budget rationalization
<b>1081 Ministry of Health</b>														
<b>Total Programmes</b>	<b>49,078,777,206</b>	<b>40,906,449,648</b>	<b>89,985,226,854</b>	<b>53,198,858,331</b>	<b>31,943,485,001</b>	<b>85,142,343,332</b>	<b>85,142,343,332</b>	<b>4,120,081,125</b>	<b>(8,562,964,647)</b>	<b>(4,442,883,522)</b>	<b>(5.4)</b>			Increase is on account of donor commitment
0401000 Preventive, Promotive & RMNCAH	1,662,268,443	8,270,164,143	9,932,432,586	2,136,829,525	8,805,825,279	10,942,654,804	10,942,654,804	474,561,082	535,661,136	1,010,222,218	10.2			
0402000 National Referral & Specialized Services														
0403000 Health Research and Development	22,692,362,429	17,510,301,335	40,202,663,764	25,706,162,429	10,758,384,048	36,464,546,477	36,464,546,477	3,013,800,000	(6,751,917,287)	(3,738,117,287)	(9.3)			Increase is on account of salary shortfalls for the SAGAs and also provision for the approved Job Evaluation which was not in the base & provision for the KU hospital operationalization while the reduction is on account of scaling donor commitment downwards
0404000 General Administration, Planning & Support Services	6,470,337,792	746,400,000	7,216,737,792	7,496,337,792	746,400,000	8,242,737,792	8,242,737,792	1,026,000,000	-	1,026,000,000	14.2			Increase is on account of salary shortfalls for the SAGAs
0405000 Health Policy, Standards and Regulations	6,911,968,892	1,900,000,000	8,811,968,892	6,517,688,935	177,525,215	6,695,214,150	6,695,214,150	(594,279,957)	(1,722,474,785)	(2,116,754,742)	(24.0)			Reduction is on account of donor commitment and also provision for Contingency
<b>1091 State Department for Infrastructure</b>														
<b>Total Programmes</b>	<b>11,341,839,650</b>	<b>12,479,584,170</b>	<b>23,821,423,820</b>	<b>11,341,839,650</b>	<b>11,455,350,459</b>	<b>22,797,190,109</b>	<b>22,797,190,109</b>	<b>-</b>	<b>(1,024,233,711)</b>	<b>(1,024,233,711)</b>	<b>(4.3)</b>			

VOTE, PROGRAMME CODES & TITLE	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	CHANGE IN GROSS CURRENT ESTIMATES	CHANGE IN GROSS CAPITAL ESTIMATES	CHANGE IN GROSS TOTAL ESTIMATES	% Change In Gross Estimates From Supplementary Estimates (%)	REMARKS
<b>Total Programmes</b>	<b>58,330,023,517</b>	<b>112,985,380,000</b>	<b>171,315,403,517</b>	<b>58,574,223,517</b>	<b>111,981,283,838</b>	<b>170,555,507,355</b>	<b>244,200,000</b>	<b>(1,004,096,162)</b>	<b>(759,896,162)</b>	(0.4)	
0202000 Road Transport	58,330,023,517	112,985,380,000	171,315,403,517	58,574,223,517	111,981,283,838	170,555,507,355	244,200,000	(1,004,096,162)	(759,896,162)	(0.4)	
<b>1092 State Department for Transport</b>											
<b>Total Programmes</b>	<b>10,277,442,248</b>	<b>90,424,591,835</b>	<b>100,702,034,083</b>	<b>10,277,442,248</b>	<b>120,385,390,800</b>	<b>131,424,833,048</b>	<b>762,000,000</b>	<b>29,966,798,965</b>	<b>30,722,798,965</b>	30.5	Reduction is on account of donor commitment and also provision for Contingency
0201000 General Administration, Planning and Support Services	298,879,621	1,108,000,000	1,406,879,621	301,879,622	438,778,584	740,658,205	3,000,000	(669,221,416)	(666,221,416)	(47.4)	
0203000 Rail Transport	-	74,755,591,835	74,755,591,835	-	106,178,244,068	106,178,244,068	-	31,422,652,233	31,422,652,233	42.0	Increase is on account of donor commitment
0204000 Marine Transport	807,442,932	12,226,000,000	13,033,442,932	807,442,931	11,790,000,000	12,557,442,932	-	(476,000,000)	(476,000,000)	(3.7)	
0205000 Air Transport	7,243,340,540	2,035,000,000	9,278,340,540	7,773,340,540	1,718,368,148	9,491,708,688	530,000,000	(316,631,832)	213,568,148	2.3	
0216000 Road Safety	1,927,779,155	300,000,000	2,227,779,155	2,156,779,155	300,000,000	2,456,779,155	229,000,000	-	229,000,000	10.3	Increase is on account of AIA enhancement
<b>1093 State Department for Shipping and Maritime</b>											
<b>Total Programmes</b>	<b>1,650,577,232</b>	-	<b>1,650,577,232</b>	<b>1,913,861,767</b>	-	<b>1,913,861,767</b>	<b>263,284,535</b>	-	<b>263,284,535</b>	16.0	
0220000 Shipping and Maritime Affairs	1,650,577,232	-	1,650,577,232	1,913,861,767	-	1,913,861,767	263,284,535	-	263,284,535	16.0	Increase is on account of AIA enhancement
<b>1094 State Department for Housing &amp; Urban Development</b>											
<b>Total Programmes</b>	<b>741,396,411</b>	<b>25,195,042,217</b>	<b>25,936,438,628</b>	<b>780,514,779</b>	<b>30,576,694,343</b>	<b>31,357,209,122</b>	<b>39,118,368</b>	<b>5,381,652,126</b>	<b>5,420,770,494</b>	20.9	
0102000 Housing Development and Human Settlement	364,295,765	6,573,892,279	6,938,188,044	355,157,423	6,473,892,279	6,829,049,702	(9,138,342)	(100,000,000)	(100,138,342)	(1.6)	Increase is on account donor commitment & provision for procurement of Bus Rapid Transport(BRT)
0105000 Urban and Metropolitan Development	172,464,286	18,621,149,938	18,793,614,224	224,634,010	24,102,802,064	24,327,436,074	52,169,724	5,481,652,126	5,533,821,850	29.4	
0106000 General Administration Planning and Support Services	204,636,360	-	204,636,360	200,723,346	-	200,723,346	(3,913,014)	-	(3,913,014)	(1.9)	
<b>1095 State Department for Public Works</b>											
<b>Total Programmes</b>	<b>1,614,039,251</b>	<b>1,903,291,805</b>	<b>3,517,331,056</b>	<b>1,604,844,620</b>	<b>1,133,091,805</b>	<b>2,737,936,425</b>	<b>(9,194,631)</b>	<b>(770,200,000)</b>	<b>(779,294,631)</b>	(22.2)	
0102000 Housing Development and Human Settlement	7,317,410	-	7,317,410	7,317,410	-	7,317,410	-	-	-	-	
0103000 Government Buildings	3,473,532,830	1,423,971,693	1,771,504,523	334,593,579	777,531,693	1,112,125,272	(12,939,231)	(466,440,000)	(659,379,231)	(37.2)	Reduction is on account of budget rationalization
0104000 Coastline Infrastructure and Pedestrian Access	79,236,243	332,325,620	411,561,863	80,453,130	288,365,620	368,818,750	1,216,887	(43,960,000)	(42,743,113)	(10.4)	Reduction is on account of budget rationalization
0106000 General Administration Planning and Support Services	257,532,481	47,821,992	305,354,473	260,050,214	18,021,992	278,072,206	2,527,733	(29,800,000)	(27,272,267)	(8.9)	Reduction is on account of budget rationalization
0218000 Regulation and Development of the Construction Industry	922,430,287	99,172,500	1,021,602,787	922,430,287	49,172,500	971,602,787	-	(50,000,000)	(50,000,000)	(4.9)	
<b>1096 State Department for Housing, Urban Development and Public Works</b>											
<b>Total Programmes</b>	<b>706,627,006</b>	<b>2,003,039,943</b>	<b>2,709,666,949</b>	<b>836,871,487</b>	<b>2,042,206,220</b>	<b>2,879,376,707</b>	<b>130,244,481</b>	<b>39,465,277</b>	<b>169,709,758</b>	6.3	
0102000 Housing Development and Human Settlement	91,801,641	997,107,721	1,088,909,362	91,801,641	989,500,571	1,081,302,212	-	(7,607,150)	(7,607,150)	(0.7)	
0103000 Government Buildings	116,008,852	140,228,307	256,237,159	116,008,852	140,228,307	256,237,159	-	-	-	-	
0104000 Coastline Infrastructure and Pedestrian Access	24,621,587	6,874,380	31,495,967	24,621,587	6,874,380	31,495,967	-	-	-	-	
0105000 Urban and Metropolitan Development	36,224,868	814,224,027	850,448,895	37,017,768	862,651,044	899,668,812	792,900	48,427,017	49,219,917	5.8	Reduction is on account of budget rationalization

VOTE, PROGRAMME CODES & TITLE	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	GROSS TOTAL ESTIMATES	CHANGE IN GROSS CURRENT ESTIMATES	CHANGE IN GROSS CAPITAL ESTIMATES	CHANGE IN GROSS TOTAL ESTIMATES	% Change in Gross Estimates from Supplemental Estimates No.1	REMARKS
0106000 General Administration Planning and Support Services	126,408,672	7,778,008	134,186,680	255,860,253	7,778,008	263,638,261	129,451,581	129,451,581	-	129,451,581	96.5	Increase is on account of transfer from State Department for Public Works and State Department for Housing & Urban Development
0218000 Regulation and Development of the Construction Industry	311,561,386	36,827,500	348,388,886	311,561,386	35,472,910	347,034,296	(1,354,590)	(1,354,590)	-	(1,354,590)	(0.4)	
1107 Ministry of Water and Sanitation	4,069,361,482	48,771,390,000	52,840,751,482	5,291,576,587	35,770,759,502	41,062,336,089	1,222,215,105	1,222,215,105	(13,000,630,498)	(11,778,415,393)	(22.3)	Increase is on account of realignment of programmes
1004000 Water Resources Management	1,203,835,146	5,786,000,000	6,989,835,146	1,457,742,546	3,633,500,000	5,091,242,546	253,907,400	2,152,500,000	(2,152,500,000)	(1,898,592,600)	(27.2)	Reduction is on account of scaling down donor commitment based on absorption rate & transfer of Ksh.995 million to State Dept. for Irrigation
1017000 Water and Sewerage Infrastructure Development	2,415,227,615	32,586,390,000	35,001,617,615	3,276,717,262	25,091,743,738	28,368,461,000	861,489,647	7,494,646,262	(6,633,156,615)	(6,633,156,615)	(19.0)	Reduction is on account of scaling down donor commitment based on absorption rate
1014000 Irrigation and Land Reclamation	47,577,700	5,000,000	52,577,700	11,577,700	5,000,000	16,577,700	(36,000,000)	-	(36,000,000)	(68.5)	Reduction is on account of budget rationalization	
1015000 Water Storage and Flood Control	43,201,250	10,437,201,250	10,480,402,500	9,201,250	7,040,315,764	7,049,717,014	(34,000,000)	(3,353,484,236)	(3,353,484,236)	(32.5)	Reduction is on account of scaling down donor commitment based on absorption rate	
1108 Ministry of Environment and Forestry	9,961,105,317	6,003,000,000	15,964,105,317	9,984,634,273	4,277,823,155	14,262,457,428	23,578,956	(1,725,176,845)	(1,701,647,889)	(10.7)		
1002000 Environment Management and Protection	1,450,785,516	1,724,700,000	3,175,485,516	1,498,950,884	1,733,233,155	3,232,474,039	48,165,368	8,823,155	-	56,988,233	1.8	
1010000 General Administration, Planning and Support Services	310,223,574	-	310,223,574	313,518,193	-	313,518,193	3,294,619	-	-	3,294,619	1.1	
1012000 Meteorological Services	1,063,949,014	1,082,300,000	2,146,249,014	1,073,536,436	1,022,300,000	2,095,836,436	9,587,422	(60,000,000)	(60,000,000)	(2.3)	Reduction is on account of scaling down donor commitment based on absorption rate	
1018000 Forests and Water Towers Conservation	7,005,505,323	3,012,000,000	10,017,505,323	7,035,021,657	1,338,000,000	8,373,021,657	29,516,334	(1,674,000,000)	(1,644,483,666)	(16.4)	Reduction is on account of transfer of salaries to state Department for Mining	
1008000 Resources Surveys and Remote Sensing	130,641,890	184,000,000	314,641,890	63,607,103	184,000,000	247,607,103	-	-	-	(67,034,787)	(21.3)	
1112 Ministry of Lands and Physical Planning	2,672,185,671	3,345,214,997	6,017,400,668	2,709,985,671	2,652,314,997	5,362,300,668	37,800,000	(692,900,000)	(692,900,000)	(10.9)	Reduction is on account of budget rationalization based on lower absorption	
0101000 Land Policy and Planning	2,672,185,671	3,345,214,997	6,017,400,668	2,709,985,671	2,652,314,997	5,362,300,668	37,800,000	(692,900,000)	(692,900,000)	(10.9)		
1122 State Department for Information Communication	1,670,143,682	21,058,614,114	22,728,757,796	1,776,441,500	23,316,696,386	25,093,137,886	106,297,818	2,258,082,272	-	2,364,380,090	10.4	Increase is on account of salary short fall and rent arrears
0207000 General Administration Planning and Support Services	203,412,320	-	203,412,320	284,919,411	-	284,919,411	81,507,091	-	-	81,507,091	40.1	
0210000 ICT Infrastructure Development	336,629,126	18,498,000,000	18,834,629,126	336,629,126	21,156,082,272	21,492,711,398	-	2,658,082,272	-	2,658,082,272	14.1	Increase on account of donor commitment
0217000 E-Government Services	1,130,102,236	2,560,614,114	3,690,716,350	1,154,892,963	2,160,614,114	3,315,507,077	24,790,227	(400,000,000)	(400,000,000)	(375,209,273)	(10.2)	Reduction is on account of budget rationalization based on lower absorption
1123 State Department for Broadcasting & Information Services	3,063,626,750	688,000,000	3,751,626,750	3,988,926,750	688,000,000	4,676,926,750	925,300,000	-	-	925,300,000	24.7	
0207000 General Administration Planning and Support Services	215,928,844	-	215,928,844	217,388,120	-	217,388,120	1,459,276	-	-	1,459,276	0.7	Increase is on account of pending bills for Government Advertising Agency & Salary shortfalls
0208000 Information and Communication Services	2,644,156,906	438,000,000	3,082,156,906	3,567,997,630	438,000,000	4,005,997,630	923,840,724	-	-	923,840,724	30.0	

VOTE, PROGRAMME CODES & TITLE	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	CHANGE IN GROSS CURRENT ESTIMATES	CHANGE IN GROSS CAPITAL ESTIMATES	CHANGE IN GROSS TOTAL ESTIMATES	% Change in Gross Estimate from Supplementary Estimate No.1	REMARKS
0209000 Mass Media Skills Development	203,541,000	250,000,000	453,541,000	203,541,000	250,000,000	453,541,000	-	-	-	-	
<b>1132 State Department for Sports</b>											
<b>Total Programmes</b>	<b>1,472,411,320</b>	<b>675,000,000</b>	<b>2,147,411,320</b>	<b>9,989,711,320</b>	<b>695,000,000</b>	<b>10,684,711,320</b>	<b>8,517,300,000</b>	<b>20,000,000</b>	<b>8,537,300,000</b>	<b>397.6</b>	Increase is on account of reflection of AIA for the sports fund
0901000 Sports	1,472,411,320	675,000,000	2,147,411,320	9,989,711,320	695,000,000	10,684,711,320	8,517,300,000	20,000,000	8,537,300,000	397.6	
<b>1134 State Department for Culture and Heritage</b>											
<b>Total Programmes</b>	<b>3,057,463,521</b>	<b>881,600,000</b>	<b>3,939,063,521</b>	<b>3,424,103,521</b>	<b>881,600,000</b>	<b>4,305,703,521</b>	<b>366,640,000</b>	-	<b>366,640,000</b>	<b>9.3</b>	Increase is on account salary shortfall & pension arrears for National Museum of Kenya
0902000 Culture/Heritage	1,408,391,017	506,600,000	1,914,991,017	1,728,591,017	506,600,000	2,235,191,017	320,200,000	-	320,200,000	16.7	
0903000 The Arts	774,902,980	75,000,000	849,902,980	766,902,980	75,000,000	841,902,980	(8,000,000)	-	(8,000,000)	(0.9)	
0904000 Library Services	687,938,467	300,000,000	987,938,467	706,578,467	300,000,000	1,006,578,467	18,640,000	-	18,640,000	1.9	
0905000 General Administration, Planning and Support Services	186,231,057	-	186,231,057	222,031,057	-	222,031,057	35,800,000	-	35,800,000	19.2	
<b>1152 Ministry of Energy</b>											
<b>Total Programmes</b>	<b>2,155,360,000</b>	<b>61,786,827,489</b>	<b>63,942,187,489</b>	<b>2,878,360,000</b>	<b>58,586,956,266</b>	<b>61,465,316,266</b>	<b>723,000,000</b>	<b>(3,199,871,223)</b>	<b>(2,476,871,223)</b>	<b>(3.9)</b>	
0211000 General Administration Planning and Support Services	343,561,150	128,885,000	472,446,150	396,561,150	128,885,000	525,446,150	53,000,000	-	53,000,000	11.2	Increase is on account of salary shortfall
0212000 Power Generation	888,791,734	12,265,769,777	13,154,561,511	1,538,791,734	7,924,000,000	9,462,791,734	670,000,000	(4,341,769,777)	(3,671,769,777)	(27.9)	Reduction is on account of scaling down donor commitment based on absorption rate
0213000 Power Transmission and Distribution	773,544,920	48,184,172,712	48,957,717,632	773,544,920	49,706,071,266	50,479,616,186	-	1,521,898,554	1,521,898,554	3.1	
0214000 Alternative Energy Technologies	149,462,196	1,208,000,000	1,357,462,196	149,462,196	828,000,000	977,462,196	-	(380,000,000)	(380,000,000)	(28.0)	Reduction is on account of budget rationalization
<b>1162 State Department for Livestock</b>											
<b>Total Programmes</b>	<b>1,949,031,903</b>	<b>4,281,740,920</b>	<b>6,230,772,823</b>	<b>1,980,031,903</b>	<b>4,474,679,952</b>	<b>6,454,711,855</b>	<b>31,000,000</b>	<b>192,939,032</b>	<b>223,939,032</b>	<b>3.6</b>	
0112000 Livestock Resources Management and Development	1,949,031,903	4,281,740,920	6,230,772,823	1,980,031,903	4,474,679,952	6,454,711,855	31,000,000	192,939,032	223,939,032	3.6	
<b>1165 State Department for Crop Development</b>											
<b>Total Programmes</b>	<b>3,289,247,244</b>	<b>20,085,429,236</b>	<b>23,374,676,480</b>	<b>11,757,004,992</b>	<b>19,872,027,887</b>	<b>31,629,032,879</b>	<b>8,467,757,748</b>	<b>(213,401,349)</b>	<b>8,254,356,399</b>	<b>35.3</b>	Increase is on account provision for pending bills for sugar farmers
0107000 General Administration Planning and Support Services	2,447,443,974	194,000,000	2,641,443,974	4,599,564,909	152,000,000	4,751,564,909	2,132,120,935	(42,000,000)	2,110,120,935	79.9	Increase is on account provision for pending bills for maize farmers & Ksh 4 billion for purchase of maize
0108000 Crop Development and Management	685,731,438	18,432,095,006	19,117,826,444	7,001,368,251	19,174,341,407	26,175,709,658	6,315,636,813	742,246,401	7,057,883,214	36.9	
0109000 Agribusiness and Information Management	156,071,832	1,439,234,220	1,615,406,062	156,071,832	545,686,480	701,758,312	-	(913,647,750)	(913,647,750)	(56.6)	Reduction is on account of scaling down donor commitment based on absorption rate
<b>1166 State Department for Fisheries, Aquaculture &amp; the Blue Total Programmes</b>	<b>565,160,146</b>	<b>2,184,000,000</b>	<b>2,749,160,146</b>	<b>691,260,146</b>	<b>1,509,000,000</b>	<b>2,200,260,146</b>	<b>126,100,000</b>	<b>(675,000,000)</b>	<b>(548,900,000)</b>	<b>(20.0)</b>	
0111000 Fisheries Development and Management	290,608,748	1,174,000,000	1,464,608,748	301,708,748	901,120,000	1,202,828,748	11,100,000	(272,880,000)	(261,780,000)	(17.9)	Reduction is on account of budget rationalization
0117000 General Administration, Planning and Support Services	149,464,906	-	149,464,906	149,464,906	-	149,464,906	-	-	-	-	
0118000 Development and Coordination of the Blue Economy	125,086,492	1,010,000,000	1,135,086,492	240,086,492	607,880,000	847,966,492	115,000,000	(402,120,000)	(287,120,000)	(25.3)	Reduction is on account of budget rationalization
<b>1167 State Department for Irrigation</b>											

VOTE, PROGRAMME CODES & TITLE	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	CHANGE IN GROSS CURRENT ESTIMATES	CHANGE IN GROSS CAPITAL ESTIMATES	CHANGE IN GROSS TOTAL ESTIMATES	% Change in Gross Estimates from Supply Estimate No.1	REMARKS
<b>Total Programmes</b>	<b>810,621,023</b>	<b>6,659,000,000</b>	<b>7,469,621,023</b>	<b>949,278,995</b>	<b>6,835,193,236</b>	<b>7,784,472,231</b>	<b>138,657,972</b>	<b>176,193,236</b>	<b>314,851,208</b>	<b>4.2</b>	
1014000 Irrigation and Land Reclamation	708,175,050	6,659,000,000	7,367,175,050	813,057,488	6,835,193,236	7,648,250,724	104,882,438	176,193,236	281,075,674	3.8	
1016000 General Administration, Planning and Support Services	102,445,973	-	102,445,973	136,221,507	-	136,221,507	33,775,534	-	33,775,534	33.0	Increase is on account of salary shortfall
<b>1168 State Department for Agricultural Research</b>											
<b>Total Programmes</b>	<b>4,980,235,968</b>	<b>475,899,330</b>	<b>5,456,135,298</b>	<b>5,882,235,968</b>	<b>705,430,388</b>	<b>6,587,666,356</b>	<b>902,000,000</b>	<b>229,531,058</b>	<b>1,131,531,058</b>	<b>20.7</b>	
0120000 Agricultural Research & Development	4,980,235,968	475,899,330	5,456,135,298	5,882,235,968	705,430,388	6,587,666,356	902,000,000	229,531,058	1,131,531,058	20.7	Increase is on account of provision for salary shortfalls
<b>1173 State Department for Cooperatives</b>											
<b>Total Programmes</b>	<b>505,665,015</b>	<b>340,000,000</b>	<b>845,665,015</b>	<b>594,065,015</b>	<b>378,000,000</b>	<b>972,065,015</b>	<b>88,400,000</b>	<b>38,000,000</b>	<b>126,400,000</b>	<b>14.9</b>	
0304000 Cooperative Development and Management	505,665,015	340,000,000	845,665,015	594,065,015	378,000,000	972,065,015	88,400,000	38,000,000	126,400,000	14.9	Increase is on account of provision for salary shortfall & enhancement of O&M
<b>1174 State Department for Trade</b>											
<b>Total Programmes</b>	<b>1,508,824,666</b>	<b>312,000,000</b>	<b>1,820,824,666</b>	<b>1,611,825,105</b>	<b>272,000,000</b>	<b>1,883,825,105</b>	<b>103,000,439</b>	<b>(40,000,000)</b>	<b>63,000,439</b>	<b>3.5</b>	
0307000 Trade Development and Promotion	1,508,824,666	312,000,000	1,820,824,666	1,611,825,105	272,000,000	1,883,825,105	103,000,439	(40,000,000)	63,000,439	3.5	
<b>1175 State Department for Industrialization</b>											
<b>Total Programmes</b>	<b>2,676,613,563</b>	<b>4,298,000,000</b>	<b>6,974,613,563</b>	<b>2,995,113,563</b>	<b>3,303,000,000</b>	<b>6,298,113,563</b>	<b>318,500,000</b>	<b>(995,000,000)</b>	<b>(676,500,000)</b>	<b>(9.7)</b>	
0301000 General Administration Planning and Support Services	424,890,645	180,000,000	604,890,645	709,890,645	184,977,348	894,867,993	285,000,000	4,977,348	289,977,348	47.9	Increase is on account of pending bills
0302000 Industrial Development and Investments	1,058,465,694	2,954,000,000	4,012,465,694	1,091,965,694	2,254,022,652	3,345,988,346	33,500,000	(699,977,348)	(666,477,348)	(16.6)	Reduction is on account of scaling down donor commitment based on absorption rate
0303000 Standards and Business Incubation	1,195,257,224	1,164,000,000	2,357,257,224	1,193,257,224	864,000,000	2,057,257,224	-	(300,000,000)	(300,000,000)	(12.7)	Reduction is on account of scaling down donor commitment based on absorption rate
<b>1184 State Department for Labour</b>											
<b>Total Programmes</b>	<b>2,537,159,574</b>	<b>1,549,400,000</b>	<b>4,086,559,574</b>	<b>2,437,159,574</b>	<b>1,541,300,000</b>	<b>3,968,459,574</b>	<b>(110,000,000)</b>	<b>(8,100,000)</b>	<b>(118,100,000)</b>	<b>(2.9)</b>	
0910000 General Administration Planning and Support Services	677,037,072	-	677,037,072	590,820,067	-	590,820,067	(86,217,005)	-	(86,217,005)	(12.7)	Reduction is on account of budget rationalization
0906000 Promotion of the Best Labour Practice	684,397,387	150,900,000	835,297,387	673,814,392	150,900,000	824,714,392	(10,382,995)	-	(10,382,995)	(1.3)	
0907000 Manpower Development, Employment and Productivity Management	1,175,725,115	1,398,500,000	2,574,225,115	1,162,525,115	1,390,400,000	2,552,925,115	(13,200,000)	(8,100,000)	(21,300,000)	(0.8)	
<b>1185 State Department for Social Protection, Pensions &amp; Senior Citizens Affairs</b>											
<b>Total Programmes</b>	<b>18,564,627,033</b>	<b>12,491,090,000</b>	<b>31,055,717,033</b>	<b>18,795,985,525</b>	<b>12,888,289,603</b>	<b>31,684,275,128</b>	<b>231,358,492</b>	<b>397,199,603</b>	<b>628,558,095</b>	<b>2.0</b>	
0908000 Social Development and Children Services	3,188,259,092	1,202,190,000	4,390,449,092	3,413,617,584	1,202,190,000	4,615,807,584	225,358,492	-	225,358,492	5.1	
0909000 National Social Safety Net	15,115,030,302	11,288,900,000	26,403,930,302	15,115,030,302	11,686,099,603	26,801,129,905	-	397,199,603	397,199,603	1.5	
0914000 General Administration, Planning and Support Services	261,337,639	-	261,337,639	267,337,639	-	267,337,639	6,000,000	-	6,000,000	2.3	
<b>1192 State Department for Mining</b>											
<b>Total Programmes</b>	<b>885,424,978</b>	<b>325,000,000</b>	<b>1,210,424,978</b>	<b>990,785,100</b>	<b>308,000,000</b>	<b>1,298,785,100</b>	<b>105,360,122</b>	<b>(17,000,000)</b>	<b>88,360,122</b>	<b>7.3</b>	

VOTE, PROGRAMME CODES & TITLE	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	CHANGE IN GROSS CURRENT ESTIMATES	CHANGE IN GROSS CAPITAL ESTIMATES	CHANGE IN GROSS TOTAL ESTIMATES	% Change from Supplement Estimate No.1	REMARKS
1007000 General Administration Planning and Support Services	626,562,336	25,000,000	651,562,336	635,995,028	13,000,000	648,995,028	9,432,692	(12,000,000)	(2,567,308)	(0.4)	Increase is on account of provision for salary shortfall
1009000 Mineral Resources Management	258,862,642	300,000,000	558,862,642	334,796,072	295,000,000	649,796,072	95,927,430	(\$1,000,000)	90,927,430	16.3	
1193 State Department for Petroleum											
Total Programmes	256,430,044	3,258,500,000	3,514,930,044	281,796,472	3,208,480,659	3,490,277,131	25,566,428	(\$9,019,341)	(24,652,913)	(0.7)	
0215000 Exploration and Distribution of Oil and Gas	256,430,044	3,258,500,000	3,514,930,044	281,796,472	3,208,480,659	3,490,277,131	25,566,428	(\$9,019,341)	(24,652,913)	(0.7)	
1202 State Department for Tourism											
Total Programmes	2,759,730,321	2,050,000,000	4,809,730,321	3,397,695,321	1,850,000,000	5,247,695,321	637,965,000	(200,000,000)	437,965,000	9.1	
0307000 Trade Development and Promotion	139,337,200	-	139,337,200	104,302,200	-	104,302,200	(35,035,000)	-	(35,035,000)	(25.1)	Reduction is on account of budget rationalization
0306000 Tourism Development and Promotion	2,620,393,121	2,050,000,000	4,670,393,121	3,293,393,121	1,850,000,000	5,143,393,121	673,000,000	(200,000,000)	473,000,000	10.1	Increase is on account of AIA which was not be reflected previously
1203 State Department for Wildlife											
Total Programmes	5,564,474,316	1,118,266,000	6,682,740,316	6,117,633,920	1,053,250,000	7,170,883,920	553,159,604	(65,016,000)	488,143,604	7.3	Increase is on account of enhancement of AIA
1019000 Wildlife Conservation and Management	5,564,474,316	1,118,266,000	6,682,740,316	6,117,633,920	1,053,250,000	7,170,883,920	553,159,604	(65,016,000)	488,143,604	7.3	
1204 Ministry of Tourism and Wildlife											
Total Programmes	990,384,020	377,250,000	1,367,634,020	1,016,419,020	1,772,500,000	1,193,669,020	26,035,000	(200,000,000)	(173,965,000)	(12.7)	
0307000 Trade Development and Promotion	-	-	-	35,035,000	-	35,035,000	35,035,000	-	35,035,000	-	Reduction is on account of transfer of function to State Department for Tourism
0306000 Tourism Development and Promotion	320,462,524	370,000,000	690,462,524	311,462,524	1,700,000,000	481,462,524	(9,000,000)	(200,000,000)	(209,000,000)	(30.3)	
1019000 Wildlife Conservation and Management	669,921,496	7,250,000	677,171,496	669,921,496	7,250,000	677,171,496	-	-	-	-	
1211 State Department for Public Service and Youth											
Total Programmes	1,319,986,450	1,800,821,492	3,120,807,942	1,562,260,670	1,391,478,885	2,953,739,555	242,274,220	(409,342,607)	(167,068,387)	(5.4)	Reduction is on account of Transfer of Function to State Department for Public Service
0710000 Public Service Transformation	424,176,138	400,945,041	825,121,179	424,176,138	286,202,434	710,378,572	-	(114,742,607)	(114,742,607)	(13.9)	
0709000 General Administration Planning and Support Services	129,850,560	-	129,850,560	129,850,560	-	129,850,560	-	-	-	-	
0711000 Youth Empowerment	765,959,752	1,399,876,451	2,165,836,203	1,008,233,972	1,105,276,451	2,113,510,423	242,274,220	(294,600,000)	(52,325,780)	(2.4)	Increase is on account of transfer from State Department for Youth and Reduction is on account of Transfer to State Department for Public Service
1212 State Department for Gender											
Total Programmes	1,507,682,427	2,813,000,000	4,320,682,427	1,435,330,551	2,813,000,000	4,248,330,551	(72,351,876)	-	(72,351,876)	(1.7)	
0911000 Community Development	-	2,075,000,000	2,075,000,000	-	2,075,000,000	2,075,000,000	-	-	-	-	
0912000 Gender Empowerment	1,265,542,266	738,000,000	2,003,542,266	1,182,112,266	738,000,000	1,920,112,266	(83,430,000)	-	(83,430,000)	(4.2)	
0913000 General Administration, Planning and Support Services	242,140,161	-	242,140,161	253,218,285	-	253,218,285	11,078,124	-	11,078,124	4.6	
1213 State Department for Public Service											
Total Programmes	5,373,689,312	997,459,359	6,371,148,671	6,000,367,000	1,102,201,966	7,102,568,966	626,667,688	104,742,607	731,410,295	11.5	

VOTE, PROGRAMME CODES & TITLE	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	CHANGE IN GROSS CURRENT ESTIMATES	CHANGE IN GROSS CAPITAL ESTIMATES	CHANGE IN GROSS TOTAL ESTIMATES	% Change in Gross Estimates from Supplemental Estimates No.1	REMARKS
0710000 Public Service Transformation	1,371,103,878	997,459,359	2,368,563,237	1,437,032,460	1,102,201,966	2,539,234,426	65,928,582	104,742,607	170,671,189	7.2	Increase is on account of provision for civil servants medical insurance shortfall & provision for public service week
0709000 General Administration Planning and Support Services	4,002,585,434	-	4,002,585,434	4,563,324,540	-	4,563,324,540	560,739,106	-	560,739,106	14.0	
<b>1214 State Department for Youth</b>											
Total Programmes	6,626,556,507	1,270,053,549	7,896,610,056	9,939,680,000	2,759,081,910	12,698,761,910	3,313,123,493	1,489,028,361	4,802,151,854	60.8	Increase is on account of provision for pending bills for NYS & Operation & Maintenance
0711000 Youth Empowerment	6,626,556,507	1,270,053,549	7,896,610,056	9,939,680,000	2,759,081,910	12,698,761,910	3,313,123,493	1,489,028,361	4,802,151,854	60.8	
<b>1221 State Department for East African Community</b>											
Total Programmes	553,084,969	65,000,000	618,084,969	701,719,783	16,250,000	717,969,783	148,634,814	(48,750,000)	99,884,814	16.2	Increase is on account salary shortfall & pending bills
0305000 East African Affairs and Regional Integration	553,084,969	65,000,000	618,084,969	701,719,783	16,250,000	717,969,783	148,634,814	(48,750,000)	99,884,814	16.2	
<b>1222 State Department for Regional and Northern Corridor</b>											
Total Programmes	1,995,526,284	13,282,942,863	15,278,469,147	2,274,117,284	7,541,943,491	9,816,060,775	278,591,000	(5,740,999,372)	(5,462,408,372)	(35.8)	Increase is on account of salary shortfall & Operation & Maintenance
0305000 East African Affairs and Regional Integration	340,140,000	-	340,140,000	410,140,000	-	410,140,000	70,000,000	-	70,000,000	20.6	
1013000 Integrated Regional Development	1,655,386,284	13,282,942,863	14,938,329,147	1,863,977,284	7,541,943,491	9,405,920,775	208,591,000	(5,740,999,372)	(5,532,408,372)	(37.0)	Reduction is on account of scaling down donor commitment based on absorption rate
<b>1252 State Law Office and Department of Justice</b>											
Total Programmes	4,076,325,508	614,000,000	4,690,325,508	4,584,489,992	76,000,000	4,660,489,992	508,164,484	(538,000,000)	(29,835,516)	(0.6)	Increase is on account of provision for legal fees for maritime delimitation between Kenya and Somalia
0606000 Legal Services	1,727,263,384	-	1,727,263,384	2,028,229,329	-	2,028,229,329	300,965,945	-	300,965,945	17.4	
0607000 Governance, Legal Training and Constitutional Affairs	1,747,266,338	548,000,000	2,295,266,338	1,811,935,698	60,000,000	1,871,935,698	64,669,360	(488,000,000)	(423,330,640)	(18.4)	Reduction is on account of scaling down donor commitment based on absorption rate
0609000 General Administration, Planning and Support Services	601,795,786	66,000,000	667,795,786	744,324,965	16,000,000	760,324,965	142,529,179	(50,000,000)	92,529,179	13.9	Increase is on account of enhancement of Operation & Maintenance
<b>1261 The Judiciary</b>											
Total Programmes	12,907,500,000	3,049,000,000	15,956,500,000	13,086,272,886	3,008,944,639	16,095,217,525	178,772,886	(40,055,361)	138,717,525	0.9	
0610000 Dispensation of Justice	12,907,500,000	3,049,000,000	15,956,500,000	13,086,272,886	3,008,944,639	16,095,217,525	178,772,886	(40,055,361)	138,717,525	0.9	
<b>1271 Ethics and Anti-Corruption Commission</b>											
Total Programmes	2,801,540,000	125,000,000	2,926,540,000	3,167,040,000	40,816,746	3,207,856,746	365,500,000	(84,183,254)	281,316,746	9.6	Increase is on account of Operation & Maintenance enhancement
0611000 Ethics and Anti-Corruption	2,801,540,000	125,000,000	2,926,540,000	3,167,040,000	40,816,746	3,207,856,746	365,500,000	(84,183,254)	281,316,746	9.6	
<b>1281 National Intelligence Service</b>											
Total Programmes	31,211,000,000	-	31,211,000,000	34,521,000,000	-	34,521,000,000	3,310,000,000	-	3,310,000,000	10.6	Increase is on account of Operations & Maintenance for security related expenditure
0804000 National Security Intelligence	31,211,000,000	-	31,211,000,000	34,521,000,000	-	34,521,000,000	3,310,000,000	-	3,310,000,000	10.6	
<b>1291 Office of the Director of Public Prosecutions</b>											
Total Programmes	2,812,276,000	100,000,000	2,912,276,000	2,941,776,000	25,000,000	2,966,776,000	129,500,000	(75,000,000)	54,500,000	1.9	
0612000 Public Prosecution Services	2,812,276,000	100,000,000	2,912,276,000	2,941,776,000	25,000,000	2,966,776,000	129,500,000	(75,000,000)	54,500,000	1.9	

VOTE, PROGRAMME CODES & TITLE	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	CHANGE IN GROSS CURRENT ESTIMATES	CHANGE IN GROSS CAPITAL ESTIMATES	CHANGE IN GROSS TOTAL ESTIMATES	% Change in Gross Estimate from Supplementary Estimate No.1	REMARKS
<b>1311 Office of the Registrar of Political Parties</b>											
<b>Total Programmes</b>	796,993,938	-	796,993,938	771,993,938	-	771,993,938	(25,000,000)	-	(25,000,000)	(3.1)	
0614000 Registration, Regulation and Funding of Political Parties	796,993,938	-	796,993,938	771,993,938	-	771,993,938	(25,000,000)	-	(25,000,000)	(3.1)	Reduction on account of savings from salaries
<b>1321 Witness Protection Agency</b>											
<b>Total Programmes</b>	473,409,030	-	473,409,030	433,409,030	-	433,409,030	(40,000,000)	-	(40,000,000)	(8.4)	
0615000 Witness Protection	473,409,030	-	473,409,030	433,409,030	-	433,409,030	(40,000,000)	-	(40,000,000)	(8.4)	Reduction on account of savings from salaries
<b>2011 Kenya National Commission on Human Rights</b>											
<b>Total Programmes</b>	384,789,280	-	384,789,280	397,842,845	-	397,842,845	13,053,565	-	13,053,565	3.4	
0616000 Protection and Promotion of Human Rights	384,789,280	-	384,789,280	397,842,845	-	397,842,845	13,053,565	-	13,053,565	3.4	
<b>2021 National Land Commission</b>											
<b>Total Programmes</b>	1,210,096,127	-	1,210,096,127	1,239,096,127	-	1,239,096,127	29,000,000	-	29,000,000	2.4	
0116000 Land Administration and Management	1,210,096,127	-	1,210,096,127	1,239,096,127	-	1,239,096,127	29,000,000	-	29,000,000	2.4	
<b>2031 Independent Electoral and Boundaries Commission</b>											
<b>Total Programmes</b>	4,190,624,477	43,000,000	4,233,624,477	4,393,624,477	-	4,393,624,477	203,000,000	(43,000,000)	160,000,000	3.8	
0617000 Management of Electoral Processes	3,792,272,327	43,000,000	3,835,272,327	4,125,272,327	-	4,125,272,327	333,000,000	(43,000,000)	290,000,000	7.6	
0618000 Delimitation of Electoral Boundaries	398,402,150	-	398,402,150	268,402,150	-	268,402,150	(130,000,000)	-	(130,000,000)	(32.6)	Reduction is on account of delayed activities for delimitation of boundaries
<b>2041 Parliamentary Service Commission</b>											
<b>Total Programmes</b>	11,627,132,088	2,100,000,000	13,727,132,088	12,087,132,088	1,650,000,000	13,737,132,088	460,000,000	(450,000,000)	10,000,000	0.1	
0722000 Senate Affairs	5,927,404,455	-	5,927,404,455	6,387,404,455	-	6,387,404,455	460,000,000	-	460,000,000	7.8	Increase on account of transfer of function from State Department for Planning
0723000 General Administration, Planning and Support Services	5,699,727,633	2,100,000,000	7,799,727,633	5,699,727,633	1,650,000,000	7,349,727,633	-	(450,000,000)	(450,000,000)	(5.8)	
<b>2042 National Assembly</b>											
<b>Total Programmes</b>	20,762,838,955	-	20,762,838,955	20,501,088,955	-	20,501,088,955	(261,750,000)	-	(261,750,000)	(1.3)	
0721000 National Legislation, Representation and Oversight	20,762,838,955	-	20,762,838,955	20,501,088,955	-	20,501,088,955	(261,750,000)	-	(261,750,000)	(1.3)	
<b>2051 Judicial Service Commission</b>											
<b>Total Programmes</b>	364,000,000	-	364,000,000	408,800,000	-	408,800,000	44,800,000	-	44,800,000	12.3	
0619000 General Administration, Planning and Support Services	364,000,000	-	364,000,000	408,800,000	-	408,800,000	44,800,000	-	44,800,000	12.3	Increase on account of enhancement of Operations and Maintenance
<b>2061 The Commission on Revenue Allocation</b>											
<b>Total Programmes</b>	420,916,950	-	420,916,950	412,916,950	-	412,916,950	(8,000,000)	-	(8,000,000)	(1.9)	
0737000 Inter-Governmental Transfers and Financial Matters	420,916,950	-	420,916,950	412,916,950	-	412,916,950	(8,000,000)	-	(8,000,000)	(1.9)	
<b>2071 Public Service Commission</b>											
<b>Total Programmes</b>	1,126,081,705	59,290,000	1,185,371,705	1,184,081,705	59,290,000	1,243,371,705	58,000,000	-	58,000,000	4.9	

VOTE, PROGRAMME CODES & TITLE	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	CHANGE IN GROSS CURRENT ESTIMATES	CHANGE IN GROSS CAPITAL ESTIMATES	CHANGE IN GROSS TOTAL ESTIMATES	% Change in Gross Estimates from Supplemental Estimates No.1	REMARKS
0725000 General Administration, Planning and Support Services	792,484,106	59,290,000	851,774,106	850,484,106	59,290,000	909,774,106	58,000,000	-	58,000,000	6.8	Increase on account of enhancement of Operations and Maintenance
0726000 Human Resource management and Development	192,531,270	-	192,531,270	198,531,270	-	198,531,270	6,000,000	-	6,000,000	3.1	
0727000 Governance and National Values	141,066,329	-	141,066,329	135,066,329	-	135,066,329	(6,000,000)	-	(6,000,000)	(4.3)	
<b>2081 Salaries and Remuneration Commission</b>											
Total Programmes	549,896,637	-	549,896,637	603,896,637	-	603,896,637	54,000,000	-	54,000,000	9.8	
0728000 Salaries and Remuneration Management	549,896,637	-	549,896,637	603,896,637	-	603,896,637	54,000,000	-	54,000,000	9.8	Increase is to cater for additional operations and maintenance requirement arising from the conversion of the Commissioners full time
<b>2091 Teachers Service Commission</b>											
Total Programmes	226,483,025,277	136,000,000	226,619,025,277	241,112,353,068	40,000,000	241,152,353,068	14,629,327,791	(96,000,000)	14,533,327,791	6.4	
0509000 Teacher Resource Management	219,705,092,756	-	219,705,092,756	233,822,934,703	-	233,822,934,703	14,117,841,947	-	14,117,841,947	6.4	
0510000 Governance and Standards	27,194,895	-	27,194,895	541,694,895	-	541,694,895	514,500,000	-	514,500,000	1,891.9	Increase is to cater for the capacity building of teachers
0511000 General Administration, Planning and Support Services	6,750,737,626	136,000,000	6,886,737,626	6,747,723,470	40,000,000	6,787,723,470	(3,014,156)	(96,000,000)	(99,014,156)	(1.4)	
<b>2101 National Police Service Commission</b>											
Total Programmes	628,445,390	-	628,445,390	699,835,390	-	699,835,390	71,390,000	-	71,390,000	11.4	
0620000 National Police Service Human Resource Management	628,445,390	-	628,445,390	699,835,390	-	699,835,390	71,390,000	-	71,390,000	11.4	Increase on account of enhancement of O&M and salary shortfall
<b>2111 Auditor General</b>											
Total Programmes	5,126,678,925	682,230,000	5,808,908,925	5,419,678,925	462,230,000	5,881,908,925	293,000,000	(220,000,000)	73,000,000	1.3	
0729000 Audit Services	5,126,678,925	682,230,000	5,808,908,925	5,419,678,925	462,230,000	5,881,908,925	293,000,000	(220,000,000)	73,000,000	1.3	
<b>2121 Office of the Controller of Budget</b>											
Total Programmes	602,935,914	-	602,935,914	593,735,914	-	593,735,914	(9,200,000)	-	(9,200,000)	(1.5)	
0700000 Control and Management of Public finances	602,935,914	-	602,935,914	593,735,914	-	593,735,914	(9,200,000)	-	(9,200,000)	(1.5)	
<b>2131 The Commission on Administrative Justice</b>											
Total Programmes	492,046,337	-	492,046,337	492,046,337	-	492,046,337	-	-	-	-	
0731000 Promotion of Administrative Justice	492,046,337	-	492,046,337	492,046,337	-	492,046,337	-	-	-	-	
<b>2141 National Gender and Equality Commission</b>											
Total Programmes	363,915,032	-	363,915,032	360,615,032	1,200,000	361,815,032	(3,300,000)	1,200,000	(2,100,000)	(0.6)	
0621000 Promotion of Gender Equality and Freedom from Discrimination	363,915,032	-	363,915,032	360,615,032	1,200,000	361,815,032	(3,300,000)	1,200,000	(2,100,000)	(0.6)	
<b>2151 Independent Policing Oversight Authority</b>											
Total Programmes	796,592,730	-	796,592,730	862,711,494	-	862,711,494	66,118,764	-	66,118,764	8.3	
0622000 Policing Oversight Services	796,592,730	-	796,592,730	862,711,494	-	862,711,494	66,118,764	-	66,118,764	8.3	
<b>Total Programmes</b>	1,063,918,798,140	648,685,200,213	1,712,603,998,353	1,134,772,317,587	642,860,936,986	1,777,633,254,573	70,853,519,447	(5,824,263,227)	65,029,256,220	3.8	

Annex II: Summary of Additional Allocations Approved Under Article 223 by Vote and Programmes 2018/2019 (KShs)

VOTE, PROGRAMME CODES & TITLE	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	PROJECTS	PAYMENT DETAILS	REMARKS/ PURPOSE/JUSTIFICATION
1011 The Presidency	Additional Funds Approved Under Article 223 2018/2019 -					
Total Programmes	838,000,000	243,000,000	1,081,000,000			
0702000 Cabinet Affairs	193,000,000	30,000,000	223,000,000	Shortfall in O&M (Ksh.193 million) and Technical Assistance to Strengthen the office of the President (Donor - ADB for Presidential Delivery Unit (PDU))-Ksh.30 million	Disbursed Kshs.27,044,763.00 out of the Ksh.30 Million, under ADB, PDU	Shortfall in Operations and Maintenance
0703000 Government Advisory Services	0	213,000,000	213,000,000	National Strategy to Counter Violent Extremism in Kenya under EDF/EEC	DISBURSED	Donor Project
0704000 State House Affairs	279,000,000	0	279,000,000	Recurrent		Shortfall in Operations and Maintenance
0734000 Deputy President Services	366,000,000	0	366,000,000	Recurrent		Shortfall in Operations and Maintenance
1021 State Department for Interior						
Total Programmes	8,211,913,600	0	8,211,913,600	National Integrated Information Management System (NIIMS) And Legal Compensation	DISBURSED Ksh.2 billion by March, 2019	National Integrated Information Management System (NIIMS) And Legal Compensation
0602000 Planning, Policy Coordination and Support Service	6,246,913,600	0	6,246,913,600	Ksh 1.5 billion for the police group life insurance & Ksh. 450 million for security operations		Shortfall in salaries and operations
0601000 Policing Services	1,965,000,000	0	1,965,000,000			
1024 State Department for Immigration and Citizen Services						
Total Programmes	274,361,544	577,279,550	851,641,094			
0605000 Population Management Services	274,361,544	577,279,550	851,641,094	Ksh 265million for salary shortfalls, Pending ICTS bills and Production & issuance e-Passport		Pending ICTS bills and Production and issuance e-Passport
1032 State Department for Devolution						
Total Programmes	677,000,000	0	677,000,000	Devolution Conference and Devolution Summit		To support Devolution Conference and Devolution Summit
0732000 General Administration, Planning and Support Services	75,000,000	0	75,000,000			
0713000 Special Initiatives	602,000,000	0	602,000,000	Drought Mitigation: Food relief & Logistics		Drought Intervention
1035 State Department for Development of the ASAL						
Total Programmes	244,383,270	0	244,383,270	Famine and Relief Supplies for the FY 2017/18_ Pending bills & Ksh 2 million for salary shortfall	DISBURSED	Famine and Relief Supplies for the FY 2017/18_ Pending bills
0733000 Accelerated ASAL Development	244,383,270	0	244,383,270			
1041 Ministry of Defence	2,576,162,820	0	2,576,162,820	Salary on account of phase I and II of Job Evaluation		
0801000 Defence	2,576,162,820	0	2,576,162,820			
1052 Ministry of Foreign Affairs						
Total Programmes	1,043,565,550	300,000,000	1,343,565,550	Salary shortfall & High Level Conference on Sustainable Blue Economy		Support to High Level Conference on Sustainable Blue Economy
0714000 General Administration Planning and Support Services	536,706,970	0	536,706,970			
0715000 Foreign Relation and Diplomacy	506,858,580	300,000,000	806,858,580	Salary shortfall, Shortfall for state visits & Sustainable Blue Economy Conference ( Donor )	DISBURSED	Shortfall in state visits & Sustainable Blue Economy Conference ( Donor )
1064 State Department for Vocational and Technical Training						
Total Programmes	2,603,000,000	1,067,735,000	3,670,735,000	Salaries shortfall on account of the tutors trasfered from Teachers Service Commission to State Department for Vocational Training & GOK/AFDB Support to TVET for Relevant Skills Development Phase II (Donor)	Disbursed Kshs 605,980,164.00 out of the additional Kshs. 1Billion. Total Disbursed to date Kshs.905,980,164.00	Salaries and Donor Project
0505000 Technical Vocational Education and Training	2,603,000,000	1,000,000,000	3,603,000,000			

VOTE, PROGRAMME CODES & TITLE	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	PROJECTS	PAYMENT DETAILS	REMARKS/PURPOSE/JUSTIFICATION
0507000 Youth Training and Development	0	67,735,000	67,735,000	Kenya Italy Debt Development Programme: Youth Polytechnics (donor)		Donor Project
1065 State Department for University Education						
Total Programmes	5,200,000,000	180,059,569	5,380,059,569			
0504000 University Education	5,200,000,000	180,059,569	5,380,059,569	Ksh 5.2 billion for salary shortfalls for universities & Kenya University Teaching and Referral Hospital under China Loan AIA	Disbursed Kshs.180,059,568.00 out of the Kshs.180,059,599. Total Disbursed Kshs1,680,059,570.00	Salary shortfalls & Donor Project
1066 State Department for Early Learning & Basic Education	200,000,000	1,300,000,000	1,500,000,000	Shortfall in Salaries		
0501000 Primary Education	0	1,300,000,000	1,300,000,000			
0503000 Quality Assurance and Standards	200,000,000	0	200,000,000			
1071 The National Treasury						
Total Programmes	4,408,514,000	779,476,220	5,187,990,220			
0717000 General Administration Planning and Support Services	3,303,014,000	0	3,303,014,000	Revenue Enhancement Initiative (KRA)	DISBURSED	Support to Revenue Enhancement Initiative (KRA)
0718000 Public Financial Management	1,105,500,000	439,476,220	1,544,976,220	GESDEK & Infrastructure Finance and Public Private Partnership (IFPP) Project: IDA Credit No. 6121 & 5157	Disbursed Kshs.266,837,594.00 out of Kshs.558,412,283.00 under World Bank IFPP Project	Performance for Results and Donor Project
0719000 Economic and Financial Policy Formulation and Management	0	340,000,000	340,000,000	Programme for Rural Outreach of Financial Innovations and Technologies (PROFIT): IFAD	Disbursed Kshs.75,217,216.00 out of Kshs.285,000,000.00. Total Disbursed to date Kshs.,300,902,200.00	Donor Project
1081 Ministry of Health						
Total Programmes	17,044,043	0	17,044,043	Recurrent		Shortfall in O&M
0404000 General Administration, Planning & Support Services	17,044,043	0	17,044,043			
1091 State Department for Infrastructure						
Total Programmes	0	8,721,480,000	8,721,480,000			
0202000 Road Transport	0	8,721,480,000	8,721,480,000	Road Construction - (please specify the projects and donors to facilitate ease of obtaining the information)		Donor Project
1092 State Department for Transport						
Total Programmes	0	35,200,561,986	35,200,561,986			
0203000 Rail Transport	0	35,200,561,986	35,200,561,986	Mombasa-Nairobi SGR Project - Loan AIA	Disbursed Kshs.35,200,561,986.00	Donor Project
1093 State Department for Shipping and Maritime						
Total Programmes	2,635,642	0	2,635,642	Pending Bills		AGPO Pending bills
0220000 Shipping and Maritime Affairs	2,635,642	0	2,635,642			
1094 State Department for Housing & Urban Development						
Total Programmes	0	7,000,000,000	7,000,000,000	Completion of Markets, Nairobi Metropolitan Services Improvement Project (NaMSIP) and Kenya Informal Settlement Improvement Project		Completion of Markets and Donor Projects
0105000 Urban and Metropolitan Development	0	7,000,000,000	7,000,000,000			
1107 Ministry of Water and Sanitation						
Total Programmes	0	6,170,000,000	6,170,000,000			

VOTE, PROGRAMME CODES & TITLE	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	PROJECTS	PAYMENT DETAILS	REMARKS/PURPOSE/JUSTIFICATION
1017000 Water and Sewerage Infrastructure Development	0	6,170,000,000	6,170,000,000	Nairobi Sanitation OBA Project, Nairobi Water Distribution Network, Nairobi Satellite towns Water and Sanitation, AFD Supported Northern Collector and Ihanga Water Supply		Donor Project
<b>1108 Ministry of Environment and Forestry</b>						
<b>Total Programmes</b>	<b>2,376,000,000</b>	<b>288,431,500</b>	<b>2,664,431,500</b>			
1002000 Environment Management and Protection	50,000,000	288,431,500	338,431,500	Hosting of 4th UNEA Session and Donor Projects		Hosting of 4th UNEA Session and Donor Projects
1018000 Forests and Water Towers Conservation	2,326,000,000	0	2,326,000,000	Support to KFS		Support to KFS to supplement lost revenue
<b>1122 State Department for Information Communications and Technology &amp; Innovation</b>						
<b>Total Programmes</b>	<b>7,000,000</b>		<b>6,541,220,936</b>			
0210000 ICT Infrastructure Development	0	6,534,220,936	6,534,220,936	Konza Phase 1 Horizontal Infrastructure development EPCF under Italy	Disbursed Kshs.1,950,913,739.00 out of Kshs.6,500,000,000.00.	Donor Project
0217000 E-Government Services	7,000,000	0	7,000,000	Shortfall in O&M		ICT for Presidential Delivery Unit
<b>1123 State Department for Broadcasting &amp; Telecommunications</b>						
<b>Total Programmes</b>	<b>700,000,000</b>	<b>0</b>	<b>700,000,000</b>			
0208000 Information And Communication Services	700,000,000	0	700,000,000	Increase in AIA	DISBURSED ON 19 FEB	Government Advertising Agency Pending Bills- From AIA
<b>1132 State Department for Sports</b>						
<b>Total Programmes</b>	<b>8,525,000,000</b>	<b>20,000,000</b>	<b>8,545,000,000</b>			
0901000 Sports	8,525,000,000	20,000,000	8,545,000,000	Sports and Culture Fund	Accessing funds	Operationalization of Sports Arts Development Fund - AIA
<b>1152 State Department for Energy</b>						
<b>Total Programmes</b>	<b>53,000,000</b>	<b>21,232,138,599</b>	<b>21,285,138,599</b>			
0211000 General Administration Planning and Support Services	53,000,000	21,232,138,599	21,285,138,599	Salary shortfall		Salary shortfall
0212000 Power Generation	0	2,965,000,000	2,965,000,000	Various Donor Projects - (please specify the projects and donors to facilitate ease of obtaining the information)		Donor Project
0213000 Power Transmission and Distribution	0	15,578,138,599	15,578,138,599	Various Donor Projects - (please specify the projects and donors to facilitate ease of obtaining the information)		Donor Project
0214000 Alternative Energy Technologies	0	2,691,000,000	2,691,000,000	Various Donor Projects - (please specify the projects and donors to facilitate ease of obtaining the information)	BEING PROCESSED FOR DISBURSEMENT	Donor Project
<b>1162 State Department for Livestock.</b>						
<b>Total Programmes</b>	<b>31,000,000</b>	<b>1,826,561,517</b>	<b>1,857,561,517</b>			
0112000 Livestock Resources Management and Development	31,000,000	1,826,561,517	1,857,561,517	ICT Pending Bills, AGPO Drought Mitigation and Regional Pastoral Livelihoods Resilience Project under World Bank	Article 223 for Regional Pastoral Livelihood Resilience Project is Kshs.1,700,561,517.00 and disbursed Kshs.371,999,172.00. Total Disbursement is Kshs.896,999,172.00	ICT Pending Bills, AGPO Drought Mitigation and Donor Project
<b>1165 State Department for Crop Development</b>						
<b>Total Programmes</b>	<b>8,302,939,805</b>	<b>2,100,000,000</b>	<b>10,402,939,805</b>			

VOTE, PROGRAMME CODES & TITLE	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	PROJECTS	PAYMENT DETAILS	REMARKS/PURPOSE/JUSTIFICATION
0107000 General Administration Planning and Support Services	2,152,120,935	100,000,000	2,252,120,935	Strategic Foods Reserve Trust Fund and Enable Youth Kenya. ADB	DISBURSED. Not Disbursed under Enable Youth Kenya. Article 223 not at RMD but project has submitted utilisation request for ADB funding	Strategic Foods Reserve Trust Fund and Donor Project
0108000 Crop Development and Management	6,150,818,870	2,000,000,000	8,150,818,870	FY 2018/19 Purchase of Maize -NCPB, Compensation to Sugar-Cane Farmers and Purchase of FY 2018/19 Subsidized Fertilizer	DISBURSED 5,986,919,564.00 ON 22 FEB 2019	FY 2018/19 Purchase of Maize -NCPB, Compensation to Sugar-Cane Farmers and Purchase of FY 2018/19 Subsidized Fertilizer
1166 State Department for Fisheries, Aquaculture & the Blue Economy	0	520,000,000	520,000,000	Aquaculture Business Development Programme	NOT DISBURSED - To be disbursed once the PIU is in place	Donor Project -
Total Programmes	0	520,000,000	520,000,000			
0111000 Fisheries Development and Management	0	520,000,000	520,000,000			
1167 State Department for Irrigation	149,976,709	0	149,976,709	Salaries shortfall & Water Trucking, Maintenance & Rehabilitation of Boreholes and AGPO Pending Bills		Drought Intervention and Pending Bills
Total Programmes	145,844,539	0	145,844,539			
1016000 General Administration, Planning and Support Services	4,132,170	0	4,132,170			
1168 State Department for Agricultural Research	852,000,000	400,000,000	1,252,000,000	Ksh 852 million for salary shortfall for KARLO & the State Department & Climate Smart Agricultural Productivity		Donor Project
Total Programmes	852,000,000	400,000,000	1,252,000,000			
0120000 Agricultural Research & Development	852,000,000	400,000,000	1,252,000,000			
1173 State Department for Cooperatives	40,000,000	0	40,000,000			
Total Programmes	40,000,000	0	40,000,000			
0304000 Cooperative Development and Management	40,000,000	0	40,000,000			
1174 State Department for Trade	86,000,000	0	86,000,000	Ksh 36 million for salaries & Kenyas participation at Chinas International Import Expo		Support to Kenyas participation at Chinas International Import Expo
Total Programmes	86,000,000	0	86,000,000			
0307000 Trade Development and Promotion	86,000,000	0	86,000,000			
1175 State Department for Industrialization	52,100,000	0	52,100,000	Salary shortfalls		
Total Programmes	52,100,000	0	52,100,000			
0302000 Industrial Development and Investments	52,100,000	0	52,100,000			
1184 State Department for Labour	0	100,000,000	100,000,000	Informal Sector Skills and occupation Survey		Donor Project
Total Programmes	0	100,000,000	100,000,000			
0907000 Manpower Development, Employment and Productivity Management	0	100,000,000	100,000,000			
1185 State Department for Social Protection	244,358,492	436,500,000	680,858,492	Street Families Rehabilitation Trust Fund		Movement from State Department for Correctional Services to Social Protection
Total Programmes	244,358,492	436,500,000	680,858,492			
0908000 Social Development and Children Services	244,358,492	436,500,000	680,858,492			

VOTE, PROGRAMME CODES & TITLE	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	PROJECTS	PAYMENT DETAILS	REMARKS/ PURPOSE/JUSTIFICATION
0909000 National Social Safety Net	0	436,500,000	436,500,000	National Social Safety Net under World Bank	Disbursed Kshs.298,111,689.00 out of Kshs.436,500,000.00 Total Disbursed Kshs.346,111,689	Donor Project
<b>11192 State Department for Mining</b>	<b>105,360,122</b>	<b>0</b>	<b>105,360,122</b>			
Total Programmes	105,360,122	0	105,360,122			
1007000 General Administration Planning and Support Services	9,432,692		9,432,692	Salary shortfalls		
1009000 Mineral Resources Management	95,927,430		95,927,430	Salary shortfalls		
<b>11193 State Department for Petroleum</b>	<b>0</b>	<b>500,000,000</b>	<b>500,000,000</b>			
Total Programmes	0	500,000,000	500,000,000			
0215000 Exploration and Distribution of Oil and Gas	0	500,000,000	500,000,000			
<b>1202 State Department for Tourism</b>	<b>40,000,000</b>	<b>0</b>	<b>40,000,000</b>			
Total Programmes	40,000,000	0	40,000,000	Recurrent		Shortfall in Operations and Maintenance
0306000 Tourism Development and Promotion	40,000,000	0	40,000,000	Recurrent		
<b>1203 State Department for Wildlife</b>	<b>11,645,400</b>	<b>0</b>	<b>11,645,400</b>			
Total Programmes	11,645,400	0	11,645,400	Recurrent		payment of AGPO Pending Bills
1019000 Wildlife Conservation and Management	11,645,400	0	11,645,400	Recurrent		
<b>1214 State Department for Youth</b>	<b>30,000,000</b>	<b>0</b>	<b>30,000,000</b>			
Total Programmes	30,000,000	0	30,000,000	Recurrent		Shortfall in Operations and Maintenance
0711000 Youth Empowerment	30,000,000	0	30,000,000	Recurrent		
<b>1221 State Department for East African Community</b>	<b>50,000,000</b>	<b>0</b>	<b>50,000,000</b>			
Total Programmes	50,000,000	0	50,000,000	Recurrent		Salary shortfall & Shortfall in Operations and Maintenance
0305000 East African Affairs and Regional Integration	148,634,814	0	148,634,814	Recurrent		
<b>1222 State Department for Regional and Northern Corridor Development</b>	<b>70,000,000</b>	<b>3,485,500,628</b>	<b>3,555,500,628</b>			
Total Programmes	70,000,000	3,485,500,628	3,555,500,628	Recurrent		Shortfall in Operations and Maintenance
0305000 East African Affairs and Regional Integration	70,000,000	0	70,000,000	Recurrent		
1013000 Integrated Regional Development	0	3,485,500,628	3,485,500,628	Kimwarer Multi-Purpose Dam Development Project under Italy	Disbursed total of Kshs.3,485,500,628.00	Donor Project
<b>1252 State Law Office and Department of Justice</b>	<b>528,164,484</b>	<b>0</b>	<b>528,164,484</b>			
Total Programmes	528,164,484	0	528,164,484	Recurrent		Legal fees-Maritime Delimitation (Kenya Vs Somali) and Shortfall in Operations and Maintenance
0606000 Legal Services	360,965,945	0	360,965,945	Recurrent		
0607000 Governance, Legal Training and Constitutional Affairs	14,669,360	0	14,669,360	Recurrent		Shortfall in Operations and Maintenance
0609000 General Administration, Planning and Support Services	152,529,179	0	152,529,179	Recurrent		Shortfall in Operations and Maintenance
<b>1261 The Judiciary</b>	<b>80,000,000</b>	<b>108,717,525</b>	<b>188,717,525</b>			
Total Programmes	80,000,000	108,717,525	188,717,525	Support to Anti Corruption cases, Refurbishment of Forodha House and Capacity Building for the Supreme Court-FORD Foundation(Donor)		Support to Anti Corruption cases, Refurbishment of Forodha House and Capacity Building for the Supreme Court-FORD Foundation(Donor)
0610000 Dispensation of Justice	80,000,000	108,717,525	188,717,525	Support to Anti Corruption cases, Refurbishment of Forodha House and Capacity Building for the Supreme Court-FORD Foundation(Donor)		

VOTE, PROGRAMME CODES & TITLE	GROSS CURRENT ESTIMATES	GROSS CAPITAL ESTIMATES	GROSS TOTAL ESTIMATES	PROJECTS	PAYMENT DETAILS	REMARKS/ PURPOSE/JUSTIFICATION
2031 Independent Electoral and Boundaries Commission	373,000,000	0	373,000,000			
Total Programmes	373,000,000	0	373,000,000			
0617000 Management of Electoral Processes		0	373,000,000	By -Elections (Migori, Wajir, Embakasi South, Ugenya & Mcau Lelan)		By -Elections (Migori, Wajir, Embakasi South, Ugenya & Mcau Lelan)
2041 Parliamentary Service Commission						
Total Programmes	500,000,000	0	500,000,000			
0722000 Senate Affairs	500,000,000	0	500,000,000	Monitoring and Evaluation		Moving from State Department for Planning
2051 Judicial Service Commission						
Total Programmes	50,000,000	0	50,000,000			
0619000 General Administration, Planning and Support Services	50,000,000	0	50,000,000	Operations and Maintenance		
2081 Salaries and Remuneration Commission						
Total Programmes	148,000,000	0	148,000,000			
0728000 Salaries and Remuneration Management	148,000,000	0	148,000,000	Recurrent		Shortfall in Operations and Maintenance
2091 Teachers Service Commission						
Total Programmes	14,400,000,000	137,003,985	14,537,003,985			
0509000 Teacher Resource Management	14,400,000,000	137,003,985	14,537,003,985	Salaries for teachers for the implementation of Phase II JE & Secondary Education Quality Improvement Project	NOT DISBURSED - Project yet to present funds request	Salaries and Donor Project
2101 National Police Service Commission						
Total Programmes	15,000,000	0	15,000,000			
0620000 National Police Service Human Resource Management	15,000,000	0	15,000,000	Recurrent		Repair of Motor Vehicles
2111 Auditor General						
Total Programmes	273,000,000	0	273,000,000			
0729000 Audit Services	273,000,000	0	273,000,000	Recurrent		Support Special Audit of County Governments Pending Bills
Total Programmes	64,390,125,481	99,228,667,015	163,618,792,496			