PARLIAMENT
OF KENYA
LIBRARY

REPUBLIC OF KENYA

THE NATIONAL TREASURY AND ECONOMIC PLANNING

2024/2025

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

FOR THE FINANCIAL YEAR ENDING 30TH JUNE, 2025

APRIL 2024

THE NATIONAL ASSEMBLY
PAPERS LAID
DATE: 30 APR 2024
DAY
TUESDAY
TABLED BY: DEPUTY MAJORITY LEADER Hon. OWEN BAYA
CLERK-AT-THE-TABLE: Anne Shibuko

Table of Contents

Ministry of Agriculture and Livestock Development.....1

Ministry of Co-operatives and Micro, Small and Medium Enterprises.....27

Ministry of Defense.....33

Ministry of EAC, the ASALS and Regional Development.....37

Ministry of Education.....43

Ministry of Energy and Petroleum.....114

Ministry of Environment and Forestry.....123

Ministry of Gender, Culture, The Arts and Heritage.....128

Ministry of Health.....133

Ministry of ICT and Digital Economy.....146

Ministry of Interior and National Administration.....154

Ministry of Labour and Social Protection.....158

Ministry of Lands, Public Works, Housing and Urban Development.....163

Ministry of Mining, Blue Economy and Maritime Affairs.....165

Ministry of Public Service, Performance and Delivery Management.....173

Ministry of Roads and Transport.....176

Ministry of Tourism and Wildlife.....186

Ministry of Trade, Investments and Industry.....196

Ministry of Water, Sanitation and Irrigation.....214

Ministry of Youth Affairs and Sports 231

The National Treasury and Economic Planning.....243

The State Law Office.....270

Ministry of Agriculture and Livestock Development				
	Agricultural Development Corporation			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	1,612,655,434	2,676,231,403	2,514,903,554
2	Cost of Sales	592,293,899	1,259,241,221	1,304,059,296
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,020,361,535	1,416,990,182	1,210,844,258
4	Government Grants – Recurrent	15,000,000		
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	49,838,986	29,070,000	20,380,000
7	Total Annual Recurrent Revenue	1,085,200,521	1,446,060,182	1,231,224,258
8	Personnel Emoluments	523,697,166	576,779,490	406,952,566
9	Other Operating Expenses	591,977,499	574,198,515	402,810,011
10	Total Annual Operating Expenses	1,115,674,665	1,150,978,005	809,762,577
11	Operating Profit/(Loss)/Surplus / (Deficit)	-30,474,144	295,082,177	421,461,681
12	Finance Charges		40,153,969	28,414,628
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-30,474,144	254,928,208	393,047,053
15	Total Annual Development/Capital Budget			148,199,948
16	Retained Earnings; Previous Years & Current Year			148,199,948
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			148,199,948

	Agricultural Finance Corporation			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	916,222,000	1,068,500,000	1,031,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	916,222,000	1,068,500,000	1,031,000,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	569,646,000	521,700,000	340,000,000
7	Total Annual Recurrent Revenue	1,485,868,000	1,590,200,000	1,371,000,000
8	Personnel Emoluments	711,203,000	824,605,000	822,300,000
9	Other Operating Expenses	646,096,000	642,731,000	394,790,000
10	Total Annual Operating Expenses	1,357,299,000	1,467,336,000	1,217,090,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	128,569,000	122,864,000	153,910,000
12	Finance Charges	31,869,000	32,560,000	33,000,000
13	Corporation Tax	38,613,000	43,500,000	36,000,000
14	Net Profit/(Loss)/Surplus /(Deficit)	58,087,000	46,804,000	84,910,000
15	Total Annual Development/Capital Budget			443,830,000
16	Retained Earnings; Previous Years & Current Year			443,830,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			443,830,000

	Agriculture and Food Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	2,703,617,775	2,601,915,500	2,838,400,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,703,617,775	2,601,915,500	2,838,400,000
4	Government Grants – Recurrent	2,628,999,999	868,336,350	0,000
5	Development Partner - Recurrent Grants	152,392,501		
6	Others Income- Recurrent	347,320		
7	Total Annual Recurrent Revenue	5,485,357,595	3,470,251,850	2,838,400,000
8	Personnel Emoluments	1,280,581,257	1,023,657,004	1,197,225,056
9	Other Operating Expenses	3,383,308,985	2,446,594,846	1,679,854,199
10	Total Annual Operating Expenses	4,663,890,242	3,470,251,850	2,877,079,255
11	Operating Profit/(Loss)/Surplus / (Deficit)	821,467,353	0,000	-38,679,255
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	821,467,353	0,000	-38,679,255
15	Total Annual Development/Capital Budget			1,268,127,288
16	Retained Earnings; Previous Years & Current Year			572,827,288
17	Government Grants - Development			695,300,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,268,127,288

	Agro Chemical & Food Company			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	1,939,988,516	1,790,001,000	3,193,274,000
2	Cost of Sales	1,917,721,884	1,349,927,314	2,123,806,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	22,266,632	440,073,686	1,069,468,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	17,167,316	14,000,000	21,500,000
7	Total Annual Recurrent Revenue	39,433,948	454,073,686	1,090,968,000
8	Personnel Emoluments	323,055,668	494,421,001	365,000,000
9	Other Operating Expenses	269,486,347	289,406,150	60,630,000
10	Total Annual Operating Expenses	592,542,015	783,827,151	425,630,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-553,108,067	-329,753,465	665,338,000
12	Finance Charges	327,349,981	319,007,998	332,804,000
13	Corporation Tax	7,495,478		
14	Net Profit/(Loss)/Surplus /(Deficit)	-887,953,526	-648,761,463	332,534,000
15	Total Annual Development/Capital Budget			23,000,000
16	Retained Earnings; Previous Years & Current Year			23,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			23,000,000

	Bukura Agricultural College			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	154,428,095	233,664,420	231,423,360
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	154,428,095	233,664,420	231,423,360
4	Government Grants – Recurrent	170,000,000	166,000,001	155,384,156
5	Development Partner - Recurrent Grants	2,386,700		
6	Others Income- Recurrent	66,252,262	33,683,368	31,003,967
7	Total Annual Recurrent Revenue	393,067,057	433,347,789	417,811,483
8	Personnel Emoluments	199,025,759	207,652,381	230,266,182
9	Other Operating Expenses	175,805,599	213,367,864	156,503,146
10	Total Annual Operating Expenses	374,831,358	421,020,245	386,769,328
11	Operating Profit/(Loss)/Surplus / (Deficit)	18,235,699	12,327,544	31,042,155
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	18,235,699	12,327,544	31,042,155
15	Total Annual Development/Capital Budget			70,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			70,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			70,000,000

	Chemelil Sugar Company			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	1,905,603,037	2,060,318,102	4,649,160,000
2	Cost of Sales	1,295,287,586	1,368,851,509	3,022,791,752
3	Gross Profit/(Loss)/Surplus/(Deficit)	610,315,451	691,466,593	1,626,368,248
4	Government Grants – Recurrent	135,043,862		
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	69,869,822	94,428,824	18,000,000
7	Total Annual Recurrent Revenue	815,229,135	785,895,417	1,644,368,248
8	Personnel Emoluments	617,183,249	570,344,804	568,354,643
9	Other Operating Expenses	258,457,645	301,827,253	281,013,517
10	Total Annual Operating Expenses	875,640,894	872,172,057	849,368,160
11	Operating Profit/(Loss)/Surplus / (Deficit)	-60,411,759	-86,276,640	795,000,088
12	Finance Charges	18,846,876	0,000	0,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-79,258,635	-86,276,640	795,000,088
15	Total Annual Development/Capital Budget			166,577,000
16	Retained Earnings; Previous Years & Current Year			166,577,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			166,577,000

	Commodities Fund			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	323,330,481	290,491,164	298,531,341
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	323,330,481	290,491,164	298,531,341
4	Government Grants – Recurrent	40,000,000	51,000,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	366,956		
7	Total Annual Recurrent Revenue	363,697,437	341,491,164	298,531,341
8	Personnel Emoluments	97,640,240	121,756,794	123,145,020
9	Other Operating Expenses	235,264,863	219,255,504	113,725,940
10	Total Annual Operating Expenses	332,905,103	341,012,298	236,870,960
11	Operating Profit/(Loss)/Surplus / (Deficit)	30,792,334	478,866	61,660,381
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	30,792,334	478,866	61,660,381
15	Total Annual Development/Capital Budget			399,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			90,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			309,000,000
21	Total Funds to Finance Capital Budget			399,000,000

	Kenya Agricultural and Livestock Research Organisation			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	667,287,025	889,000,001	894,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	667,287,025	889,000,001	894,000,000
4	Government Grants – Recurrent	4,190,068,749	4,315,000,000	4,315,000,000
5	Development Partner - Recurrent Grants	1,798,941,390	1,300,000,000	1,300,000,000
6	Others Income- Recurrent	181,643,520		
7	Total Annual Recurrent Revenue	6,837,940,684	6,504,000,001	6,509,000,000
8	Personnel Emoluments	4,021,224,934	4,057,302,164	4,062,849,576
9	Other Operating Expenses	3,341,439,675	2,446,697,837	1,947,023,609
10	Total Annual Operating Expenses	7,362,664,609	6,504,000,001	6,009,873,185
11	Operating Profit/(Loss)/Surplus / (Deficit)	-524,723,925	0,000	499,126,815
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-524,723,925	0,000	499,126,815
15	Total Annual Development/Capital Budget			159,600,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			159,600,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			159,600,000

	Kenya Animal Genetic Resource Centre			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	238,262,888	137,068,646	235,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	238,262,888	137,068,646	235,000,000
4	Government Grants – Recurrent	163,250,000	128,000,000	55,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	401,512,888	265,068,646	290,000,000
8	Personnel Emoluments	150,621,281	145,771,631	149,620,000
9	Other Operating Expenses	290,479,549	258,420,329	103,880,000
10	Total Annual Operating Expenses	441,100,830	404,191,960	253,500,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-39,587,942	-139,123,314	36,500,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-39,587,942	-139,123,314	36,500,000
15	Total Annual Development/Capital Budget			217,500,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			217,500,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			217,500,000

	Kenya Dairy Board			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	568,753,121	616,810,000	612,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	568,753,121	616,810,000	612,000,000
4	Government Grants – Recurrent	2,575,000	39,000,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	19,177,944		
7	Total Annual Recurrent Revenue	590,506,065	655,810,000	612,000,000
8	Personnel Emoluments	217,385,828	251,567,098	243,900,000
9	Other Operating Expenses	361,435,156	404,242,902	184,817,000
10	Total Annual Operating Expenses	578,820,984	655,810,000	428,717,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	11,685,081	0,000	183,283,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	11,685,081	0,000	183,283,000
15	Total Annual Development/Capital Budget			56,000,000
16	Retained Earnings; Previous Years & Current Year			6,000,000
17	Government Grants - Development			50,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			56,000,000

	Kenya Leather Development Council			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	1,244,687	2,700,000	3,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,244,687	2,700,000	3,000,000
4	Government Grants – Recurrent	244,970,000	246,051,901	227,342,600
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	246,214,687	248,751,901	230,342,600
8	Personnel Emoluments	107,191,887	138,472,000	142,022,000
9	Other Operating Expenses	94,715,111	114,750,012	88,320,600
10	Total Annual Operating Expenses	201,906,998	253,222,012	230,342,600
11	Operating Profit/(Loss)/Surplus / (Deficit)	44,307,689	-4,470,111	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	44,307,689	-4,470,111	0,000
15	Total Annual Development/Capital Budget			300,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			300,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			300,000,000

	Kenya Plant Health Inspectorate Services			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	1,407,670,656	1,588,000,000	1,451,100,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,407,670,656	1,588,000,000	1,451,100,000
4	Government Grants – Recurrent	151,000,000	120,500,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	8,148,294	5,000,000	5,000,000
7	Total Annual Recurrent Revenue	1,566,818,950	1,713,500,000	1,456,100,000
8	Personnel Emoluments	601,587,887	773,000,000	646,017,910
9	Other Operating Expenses	1,034,704,165	982,000,000	583,182,090
10	Total Annual Operating Expenses	1,636,292,052	1,755,000,000	1,229,200,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-69,473,102	-41,500,000	226,900,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-69,473,102	-41,500,000	226,900,000
15	Total Annual Development/Capital Budget			99,000,000
16	Retained Earnings; Previous Years & Current Year			4,000,000
17	Government Grants - Development			95,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			99,000,000

	Kenya Seed Company			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	5,055,748,860	5,903,530,138	7,162,783,273
2	Cost of Sales	3,433,696,930	3,711,119,136	5,171,236,525
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,622,051,930	2,192,411,002	1,991,546,748
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	48,151,639	160,120,062	163,712,539
7	Total Annual Recurrent Revenue	1,670,203,569	2,352,531,064	2,155,259,287
8	Personnel Emoluments	460,394,690	715,758,883	751,957,196
9	Other Operating Expenses	901,281,451	1,093,093,206	828,064,253
10	Total Annual Operating Expenses	1,361,676,141	1,808,852,089	1,580,021,449
11	Operating Profit/(Loss)/Surplus / (Deficit)	308,527,428	543,678,975	575,237,838
12	Finance Charges	20,332,011		
13	Corporation Tax	200,197,428		
14	Net Profit/(Loss)/Surplus /(Deficit)	87,997,989	543,678,975	575,237,838
15	Total Annual Development/Capital Budget			199,727,500
16	Retained Earnings; Previous Years & Current Year			199,727,500
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			199,727,500

	Kenya Tsetse and Trypanosomiasis Eradication Council			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0.000	0.000	0.000
4	Government Grants – Recurrent	72,000,000	92,000,000	31,800,000
5	Development Partner - Recurrent Grants	0.000		
6	Others Income- Recurrent	0.000		
7	Total Annual Recurrent Revenue	72,000,000	92,000,000	31,800,000
8	Personnel Emoluments	23,631,468	34,761,687	20,119,050
9	Other Operating Expenses	61,801,032	66,292,383	11,680,950
10	Total Annual Operating Expenses	85,432,500	101,054,070	31,800,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-13,432,500	-9,054,070	0,000
12	Finance Charges	0,000		
13	Corporation Tax	0,000		
14	Net Profit/(Loss)/Surplus /(Deficit)	-13,432,500	-9,054,070	0,000
15	Total Annual Development/Capital Budget			78,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			75,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			3,000,000
21	Total Funds to Finance Capital Budget			78,000,000

	Kenya Veterinary Board			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	76,000,000	132,000,000	55,400,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	26,272,650	32,000,000	32,000,000
7	Total Annual Recurrent Revenue	102,272,650	164,000,000	87,400,000
8	Personnel Emoluments	27,656,195	51,676,403	61,245,411
9	Other Operating Expenses	79,724,760	112,323,597	52,754,589
10	Total Annual Operating Expenses	107,380,955	164,000,000	114,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-5,108,305	0,000	-26,600,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-5,108,305	0,000	-26,600,000
15	Total Annual Development/Capital Budget			60,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			60,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			60,000,000

	Kenya Veterinary Vaccines Production Institute			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	259,084,000	355,785,500	527,000,000
2	Cost of Sales	294,760,000	308,579,000	343,668,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	-35,676,000	47,206,500	183,332,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	733,000	0,000	8,500,000
7	Total Annual Recurrent Revenue	-34,943,000	47,206,500	191,832,000
8	Personnel Emoluments	74,233,000	82,837,000	89,162,000
9	Other Operating Expenses	73,787,000	61,000,000	36,170,000
10	Total Annual Operating Expenses	148,020,000	143,837,000	125,332,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-182,963,000	-96,630,500	66,500,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-182,963,000	-96,630,500	66,500,000
15	Total Annual Development/Capital Budget			410,140,600
16	Retained Earnings; Previous Years & Current Year			355,430,600
17	Government Grants - Development			54,710,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			410,140,600

	Muhoroni Sugar Co. Ltd.			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	1,657,774,923	1,460,926,356	3,062,437,195
2	Cost of Sales	1,082,731,490	922,651,801	1,875,095,394
3	Gross Profit/(Loss)/Surplus/(Deficit)	575,043,433	538,274,555	1,187,341,801
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		606,597	44,225,000
7	Total Annual Recurrent Revenue	575,043,433	538,881,152	1,231,566,801
8	Personnel Emoluments	427,910,604	342,306,657	518,024,874
9	Other Operating Expenses	140,883,735	132,057,154	229,052,275
10	Total Annual Operating Expenses	568,794,339	474,363,811	747,077,149
11	Operating Profit/(Loss)/Surplus / (Deficit)	6,249,094	64,517,341	484,489,652
12	Finance Charges	76,000,000		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-69,750,906	64,517,341	484,489,652
15	Total Annual Development/Capital Budget			321,220,000
16	Retained Earnings; Previous Years & Current Year			321,220,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			321,220,000

	National Bio-Safety Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	11,447,573	26,000,000	12,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	11,447,573	26,000,000	12,000,000
4	Government Grants – Recurrent	143,646,487	174,900,000	171,930,000
5	Development Partner - Recurrent Grants	9,788,206		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	164,882,266	200,900,000	183,930,000
8	Personnel Emoluments	82,603,199	107,146,632	107,570,885
9	Other Operating Expenses	106,479,231	93,753,368	24,359,115
10	Total Annual Operating Expenses	189,082,430	200,900,000	131,930,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-24,200,164	0,000	52,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-24,200,164	0,000	52,000,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Cereals and Produce Board			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	7,277,304,491	44,106,232,483	48,291,663,284
2	Cost of Sales	6,022,072,984	41,029,913,853	18,808,701,911
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,255,231,507	3,076,318,630	29,482,961,373
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	336,130,631	488,654,061	495,233,675
7	Total Annual Recurrent Revenue	1,591,362,138	3,564,972,691	29,978,195,048
8	Personnel Emoluments	953,252,982	1,180,801,688	955,527,965
9	Other Operating Expenses	2,356,978,481	2,840,483,493	1,168,640,861
10	Total Annual Operating Expenses	3,310,231,463	4,021,285,181	2,124,168,826
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,718,869,325	-456,312,490	27,854,026,222
12	Finance Charges	36,511,790	360,000,001	114,188,835
13	Corporation Tax		30,000,000	60,000,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,755,381,115	-846,312,491	27,679,837,387
15	Total Annual Development/Capital Budget			1,138,200,000
16	Retained Earnings; Previous Years & Current Year			1,138,200,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,138,200,000

	Nyayo Tea Zones Development Corporation			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	2,509,363,883	2,655,356,012	3,408,691,212
2	Cost of Sales	1,902,659,312	1,520,287,664	1,866,590,394
3	Gross Profit/(Loss)/Surplus/(Deficit)	606,704,571	1,135,068,348	1,542,100,818
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	39,031,181	6,233,408	6,058,739
7	Total Annual Recurrent Revenue	645,735,752	1,141,301,756	1,548,159,557
8	Personnel Emoluments	356,157,668	475,992,695	566,171,104
9	Other Operating Expenses	71,013,724	452,584,452	236,980,401
10	Total Annual Operating Expenses	427,171,392	928,577,147	803,151,505
11	Operating Profit/(Loss)/Surplus / (Deficit)	218,564,360	212,724,609	745,008,052
12	Finance Charges		8,098,960	6,598,960
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	218,564,360	204,625,649	738,409,092
15	Total Annual Development/Capital Budget			751,083,318
16	Retained Earnings; Previous Years & Current Year			651,083,318
17	Government Grants - Development			100,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			751,083,318

	Nzoia Sugar Company			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	1,312,811,000	2,745,647,126	4,684,339,080
2	Cost of Sales	1,653,671,000	1,656,693,967	2,940,073,891
3	Gross Profit/(Loss)/Surplus/(Deficit)	-340,860,000	1,088,953,159	1,744,265,189
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	175,734,000	122,386,758	54,296,932
7	Total Annual Recurrent Revenue	-165,126,000	1,211,339,917	1,798,562,121
8	Personnel Emoluments	828,183,000	693,234,014	603,661,826
9	Other Operating Expenses	2,282,819,000	930,518,035	293,520,352
10	Total Annual Operating Expenses	3,111,002,000	1,623,752,049	897,182,178
11	Operating Profit/(Loss)/Surplus / (Deficit)	-3,276,128,000	-412,412,132	901,379,943
12	Finance Charges	889,024,000		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-4,165,152,000	-412,412,132	901,379,943
15	Total Annual Development/Capital Budget			215,774,649
16	Retained Earnings; Previous Years & Current Year			215,774,649
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			215,774,649

	Pest Control Products Board			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	103,741,050	134,000,000	139,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	103,741,050	134,000,000	139,000,000
4	Government Grants – Recurrent	104,208,333	114,000,000	190,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	4,485,024	11,000,000	11,000,000
7	Total Annual Recurrent Revenue	212,434,407	259,000,000	340,000,000
8	Personnel Emoluments	121,674,336	147,354,410	183,931,971
9	Other Operating Expenses	91,380,774	111,510,590	83,651,184
10	Total Annual Operating Expenses	213,055,110	258,865,000	267,583,155
11	Operating Profit/(Loss)/Surplus / (Deficit)	-620,703	135,000	72,416,845
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-620,703	135,000	72,416,845
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Pyrethrum Processing Company of Kenya Ltd			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	69,241,000	214,780,000	304,700,000
2	Cost of Sales	176,042,000	22,902,867	16,200,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	-106,801,000	191,877,133	288,500,000
4	Government Grants – Recurrent	232,000,000	134,000,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	57,347,000	44,996,242	57,300,000
7	Total Annual Recurrent Revenue	182,546,000	370,873,375	345,800,000
8	Personnel Emoluments	171,049,000	179,089,681	185,600,000
9	Other Operating Expenses	259,857,000	257,020,636	160,200,000
10	Total Annual Operating Expenses	430,906,000	436,110,317	345,800,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-248,360,000	-65,236,942	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-248,360,000	-65,236,942	0,000
15	Total Annual Development/Capital Budget			150,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			150,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			150,000,000

	South Nyanza Sugar Company			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	4,422,526,000	3,407,558,291	6,684,775,346
2	Cost of Sales	3,509,081,000	747,423,867	2,031,571,848
3	Gross Profit/(Loss)/Surplus/(Deficit)	913,445,000	2,660,134,424	4,653,203,498
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	6,291,000		
7	Total Annual Recurrent Revenue	919,736,000	2,660,134,424	4,653,203,498
8	Personnel Emoluments	785,172,000	2,765,377,517	3,677,680,537
9	Other Operating Expenses	477,374,000	739,056,274	496,487,210
10	Total Annual Operating Expenses	1,262,546,000	3,504,433,791	4,174,167,747
11	Operating Profit/(Loss)/Surplus / (Deficit)	-342,810,000	-844,299,367	479,035,751
12	Finance Charges	130,185,000	128,222,020	58,328,204
13	Corporation Tax	0,000	0,000	57,475,691
14	Net Profit/(Loss)/Surplus /(Deficit)	-472,995,000	-972,521,387	363,231,856
15	Total Annual Development/Capital Budget			466,517,200
16	Retained Earnings; Previous Years & Current Year			147,267,200
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			319,250,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			466,517,200

	Tea Board of Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	67,985,264	65,800,000	51,889,250
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	67,985,264	65,800,000	51,889,250
4	Government Grants – Recurrent	250,000,000	286,000,000	200,759,850
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	6,365,418	24,476,595	44,941,700
7	Total Annual Recurrent Revenue	324,350,682	376,276,595	297,590,800
8	Personnel Emoluments	143,068,479	137,157,249	139,900,000
9	Other Operating Expenses	243,628,499	239,119,346	123,496,080
10	Total Annual Operating Expenses	386,696,978	376,276,595	263,396,080
11	Operating Profit/(Loss)/Surplus / (Deficit)	-62,346,296	0,000	34,194,720
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-62,346,296	0,000	34,194,720
15	Total Annual Development/Capital Budget			82,500,000
16	Retained Earnings; Previous Years & Current Year			82,500,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			82,500,000

	Veterinary Medicines Directorate Council			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	126,642,474	109,693,804	114,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	126,642,474	109,693,804	114,000,000
4	Government Grants – Recurrent	13,555,000	38,000,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	140,197,474	147,693,804	114,000,000
8	Personnel Emoluments	22,803,952	44,200,937	44,047,793
9	Other Operating Expenses	57,529,871	91,222,165	54,105,000
10	Total Annual Operating Expenses	80,333,823	135,423,102	98,152,793
11	Operating Profit/(Loss)/Surplus / (Deficit)	59,863,651	12,270,702	15,847,207
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	59,863,651	12,270,702	15,847,207
15	Total Annual Development/Capital Budget			94,200,000
16	Retained Earnings; Previous Years & Current Year			94,200,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			94,200,000

Ministry of Co-operatives and Micro, Small and Medium Enterprises (MSME)				
	Kenya Industrial Estates			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	268,803,000	316,589,998	360,791,804
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	268,803,000	316,589,998	360,791,804
4	Government Grants – Recurrent	272,960,000	285,990,000	82,826,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	45,704,000	56,150,176	39,942,000
7	Total Annual Recurrent Revenue	587,467,000	658,730,174	483,559,804
8	Personnel Emoluments	268,905,000	291,360,000	291,360,000
9	Other Operating Expenses	231,554,000	263,794,302	109,373,804
10	Total Annual Operating Expenses	500,459,000	555,154,302	400,733,804
11	Operating Profit/(Loss)/Surplus / (Deficit)	87,008,000	103,575,872	82,826,000
12	Finance Charges			
13	Corporation Tax	5,514,000	6,000,000	0,000
14	Net Profit/(Loss)/Surplus /(Deficit)	81,494,000	97,575,872	82,826,000
15	Total Annual Development/Capital Budget			170,250,000
16	Retained Earnings; Previous Years & Current Year			90,250,000
17	Government Grants - Development			80,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			170,250,000

	Micro and Small Enterprise Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	4,534,567	4,500,000	4,500,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	4,534,567	4,500,000	4,500,000
4	Government Grants – Recurrent	390,900,000	440,900,000	343,400,000
5	Development Partner - Recurrent Grants	771,512,176		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	1,166,946,743	445,400,000	347,900,000
8	Personnel Emoluments	294,788,501	295,270,000	291,868,464
9	Other Operating Expenses	1,244,902,827	150,130,000	56,031,536
10	Total Annual Operating Expenses	1,539,691,328	445,400,000	347,900,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-372,744,585	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-372,744,585	0,000	0,000
15	Total Annual Development/Capital Budget			1,354,340,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			1,354,340,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,354,340,000

	New Kenya Creameries Cooperative			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	7,586,595,788	9,580,273,026	11,462,938,312
2	Cost of Sales	5,917,576,132	6,563,440,626	6,904,717,499
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,669,019,656	3,016,832,400	4,558,220,813
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	214,484,590	263,779,009	218,950,000
7	Total Annual Recurrent Revenue	1,883,504,246	3,280,611,409	4,777,170,813
8	Personnel Emoluments	1,234,060,555	1,365,283,072	1,188,263,403
9	Other Operating Expenses	1,467,403,416	1,588,515,940	739,082,666
10	Total Annual Operating Expenses	2,701,463,971	2,953,799,012	1,927,346,069
11	Operating Profit/(Loss)/Surplus / (Deficit)	-817,959,725	326,812,397	2,849,824,744
12	Finance Charges	175,375,978	145,770,515	304,800,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-993,335,703	181,041,882	2,545,024,744
15	Total Annual Development/Capital Budget			1,954,317,900
16	Retained Earnings; Previous Years & Current Year			288,167,900
17	Government Grants - Development			1,440,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			226,150,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,954,317,900

	SACCO Societies Regulatory Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	614,889,120	682,553,489	698,171,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	614,889,120	682,553,489	698,171,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		0,000	26,060,000
7	Total Annual Recurrent Revenue	614,889,120	682,553,489	724,231,000
8	Personnel Emoluments	230,608,833	272,759,006	287,379,392
9	Other Operating Expenses	389,636,210	402,825,760	247,386,873
10	Total Annual Operating Expenses	620,245,043	675,584,766	534,766,265
11	Operating Profit/(Loss)/Surplus / (Deficit)	-5,355,923	6,968,723	189,464,735
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-5,355,923	6,968,723	189,464,735
15	Total Annual Development/Capital Budget			4,000,000
16	Retained Earnings; Previous Years & Current Year			4,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			4,000,000

	Uwezo Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent		153,600,000	153,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	153,600,000	153,000,000
8	Personnel Emoluments		9,876,000	7,580,000
9	Other Operating Expenses		210,024,973	84,373,975
10	Total Annual Operating Expenses	0,000	219,900,973	91,953,975
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	-66,300,973	61,046,025
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	-66,300,973	61,046,025
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Youth Enterprise Development Fund			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	57,420,551	58,839,098	62,064,598
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	57,420,551	58,839,098	62,064,598
4	Government Grants – Recurrent	307,847,500	325,080,000	125,020,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	15,247,026	43,960,000	23,500,000
7	Total Annual Recurrent Revenue	380,515,077	427,879,098	210,584,598
8	Personnel Emoluments	174,040,906	218,891,959	164,526,553
9	Other Operating Expenses	201,425,950	208,987,139	53,538,045
10	Total Annual Operating Expenses	375,466,856	427,879,098	218,064,598
11	Operating Profit/(Loss)/Surplus / (Deficit)	5,048,221	0,000	-7,480,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	5,048,221	0,000	-7,480,000
15	Total Annual Development/Capital Budget			739,660,000
16	Retained Earnings; Previous Years & Current Year			4,660,000
17	Government Grants - Development			100,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			635,000,000
21	Total Funds to Finance Capital Budget			739,660,000

Ministry of Defense				
	Kenya Meat Commission			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	2,782,236,329	3,400,801,880	3,920,726,106
2	Cost of Sales	2,249,648,649	2,445,363,637	2,876,408,952
3	Gross Profit/(Loss)/Surplus/(Deficit)	532,587,680	955,438,243	1,044,317,154
4	Government Grants – Recurrent	357,000,000		
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	698,740,034		
7	Total Annual Recurrent Revenue	1,588,327,714	955,438,243	1,044,317,154
8	Personnel Emoluments	468,343,812	295,581,903	340,564,779
9	Other Operating Expenses	967,628,121	261,211,094	390,963,382
10	Total Annual Operating Expenses	1,435,971,933	556,792,997	731,528,161
11	Operating Profit/(Loss)/Surplus / (Deficit)	152,355,781	398,645,246	312,788,993
12	Finance Charges	7,158,649		
13	Corporation Tax	43,559,140		
14	Net Profit/(Loss)/Surplus /(Deficit)	101,637,992	398,645,246	312,788,993
15	Total Annual Development/Capital Budget			259,900,000
16	Retained Earnings; Previous Years & Current Year			259,900,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			259,900,000

	Kenya Shipyards Limited			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	2,626,013,064	3,473,232,000	4,750,000,000
2	Cost of Sales	2,482,869,677	3,232,747,442	4,246,979,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	143,143,387	240,484,558	503,021,000
4	Government Grants – Recurrent		1,250,000,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,800,000		
7	Total Annual Recurrent Revenue	144,943,387	1,490,484,558	503,021,000
8	Personnel Emoluments		100,000,000	175,000,000
9	Other Operating Expenses	169,846,175	256,144,627	238,175,000
10	Total Annual Operating Expenses	169,846,175	356,144,627	413,175,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-24,902,788	1,134,339,931	89,846,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-24,902,788	1,134,339,931	89,846,000
15	Total Annual Development/Capital Budget			255,886,000
16	Retained Earnings; Previous Years & Current Year			255,886,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			255,886,000

	Kenya Space Agency			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	220,000,000	350,000,000	312,500,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	220,000,000	350,000,000	312,500,000
8	Personnel Emoluments	17,322,458	42,974,075	42,974,076
9	Other Operating Expenses	211,962,997	307,025,925	248,025,924
10	Total Annual Operating Expenses	229,285,455	350,000,000	291,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-9,285,455	0,000	21,500,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-9,285,455	0,000	21,500,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Defence University-Kenya			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	205,259,820	49,764,215	25,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	205,259,820	49,764,215	25,000,000
4	Government Grants – Recurrent	106,000,000	306,000,000	354,100,000
5	Development Partner - Recurrent Grants	246,621,710		
6	Others Income- Recurrent	10,648,096	15,648,096	10,000,000
7	Total Annual Recurrent Revenue	568,529,626	371,412,311	389,100,000
8	Personnel Emoluments	263,044,958	126,001,095	140,749,539
9	Other Operating Expenses	300,767,221	193,196,318	100,980,400
10	Total Annual Operating Expenses	563,812,179	319,197,413	241,729,939
11	Operating Profit/(Loss)/Surplus / (Deficit)	4,717,447	52,214,898	147,370,061
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	4,717,447	52,214,898	147,370,061
15	Total Annual Development/Capital Budget			22,144,500
16	Retained Earnings; Previous Years & Current Year			22,144,500
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			22,144,500

Ministry of East African Community (EAC), the ASALS and Regional Development				
	Coast Development Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income			
2	Cost of Sales	29,351,947		
3	Gross Profit/(Loss)/Surplus/(Deficit)	-29,351,947	0,000	0,000
4	Government Grants – Recurrent	226,030,001	226,030,000	80,862,475
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	14,319,158	29,472,643	18,000,000
7	Total Annual Recurrent Revenue	210,997,212	255,502,643	98,862,475
8	Personnel Emoluments	170,630,859	178,064,677	57,700,000
9	Other Operating Expenses	274,098,184	128,325,553	19,123,983
10	Total Annual Operating Expenses	444,729,043	306,390,230	76,823,983
11	Operating Profit/(Loss)/Surplus / (Deficit)	-233,731,831	-50,887,587	22,038,492
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-233,731,831	-50,887,587	22,038,492
15	Total Annual Development/Capital Budget			193,820,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			193,820,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			193,820,000

	Ewaso Ng'iro South Development Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	65,352,718		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	65,352,718	0,000	0,000
4	Government Grants – Recurrent	999,519,288	346,890,000	140,362,289
5	Development Partner - Recurrent Grants	28,638,366		
6	Others Income- Recurrent		17,500,000	50,000,000
7	Total Annual Recurrent Revenue	1,093,510,372	364,390,000	190,362,289
8	Personnel Emoluments	244,696,058	262,990,700	140,329,430
9	Other Operating Expenses	553,231,179	157,161,897	46,115,570
10	Total Annual Operating Expenses	797,927,237	420,152,597	186,445,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	295,583,135	-55,762,597	3,917,289
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	295,583,135	-55,762,597	3,917,289
15	Total Annual Development/Capital Budget			252,700,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			252,700,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			252,700,000

	Kerio Valley Development Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	236,690,816	195,000,000	195,000,000
2	Cost of Sales	66,062,954		
3	Gross Profit/(Loss)/Surplus/(Deficit)	170,627,862	195,000,000	195,000,000
4	Government Grants – Recurrent	227,880,000	242,380,000	111,375,422
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	398,507,862	437,380,000	306,375,422
8	Personnel Emoluments	229,759,401	242,772,313	110,979,288
9	Other Operating Expenses	232,939,539	164,054,000	12,480,000
10	Total Annual Operating Expenses	462,698,940	406,826,313	123,459,288
11	Operating Profit/(Loss)/Surplus / (Deficit)	-64,191,078	30,553,687	182,916,134
12	Finance Charges	28,912,818	29,200,000	0,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-93,103,896	1,353,687	182,916,134
15	Total Annual Development/Capital Budget			970,540,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			970,540,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			970,540,000

	Lake Basin Development Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	81,475,417	78,416,131	68,899,003
2	Cost of Sales	406,550	239,672	110,150
3	Gross Profit/(Loss)/Surplus/(Deficit)	81,068,867	78,176,459	68,788,853
4	Government Grants – Recurrent	617,340,000	516,110,000	156,205,655
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	6,453,125	7,100,996	7,100,997
7	Total Annual Recurrent Revenue	704,861,992	601,387,455	232,095,505
8	Personnel Emoluments	275,244,002	343,091,593	156,205,655
9	Other Operating Expenses	521,931,598	331,095,443	15,000,000
10	Total Annual Operating Expenses	797,175,600	674,187,036	171,205,655
11	Operating Profit/(Loss)/Surplus / (Deficit)	-92,313,608	-72,799,581	60,889,850
12	Finance Charges	100,000,000	50,786,894	0,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-192,313,608	-123,586,475	60,889,850
15	Total Annual Development/Capital Budget			505,930,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			505,930,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			505,930,000

	National Drought Management Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	11,934,858		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	11,934,858	0.000	0.000
4	Government Grants – Recurrent	629,140,000	738,140,000	2,278,744,387
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	20,273,092		
7	Total Annual Recurrent Revenue	661,347,950	738,140,000	2,278,744,387
8	Personnel Emoluments	530,968,819	553,340,428	274,441,182
9	Other Operating Expenses	176,844,692	5,741,521,700	2,004,303,205
10	Total Annual Operating Expenses	707,813,511	6,294,862,128	2,278,744,387
11	Operating Profit/(Loss)/Surplus / (Deficit)	-46,465,561	-5,556,722,128	0.000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-46,465,561	-5,556,722,128	0.000
15	Total Annual Development/Capital Budget			370,374,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			370,374,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			370,374,000

	Tana and Athi Rivers Development Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income			
2	Cost of Sales	61,873,890	46,306,569	43,317,569
3	Gross Profit/(Loss)/Surplus/(Deficit)	-61,873,890	-46,306,569	-43,317,569
4	Government Grants – Recurrent	556,599,999	556,500,000	210,715,910
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	134,836,858	157,000,000	157,000,000
7	Total Annual Recurrent Revenue	629,562,967	667,193,431	324,398,341
8	Personnel Emoluments	356,514,660	465,773,078	242,788,016
9	Other Operating Expenses	561,543,219	577,189,546	76,329,000
10	Total Annual Operating Expenses	918,057,879	1,042,962,624	319,117,016
11	Operating Profit/(Loss)/Surplus / (Deficit)	-288,494,912	-375,769,193	5,281,325
12	Finance Charges			
13	Corporation Tax		0,000	0,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-288,494,912	-375,769,193	5,281,325
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

Ministry of Education				
	Allupe University			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	54,936,700	165,803,479	289,196,757
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	54,936,700	165,803,479	289,196,757
4	Government Grants – Recurrent	183,316,260	193,854,764	199,543,943
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	14,391,329	5,805,562	4,563,000
7	Total Annual Recurrent Revenue	252,644,289	365,463,805	493,303,700
8	Personnel Emoluments	199,357,023	256,000,000	197,081,364
9	Other Operating Expenses	77,892,023	109,463,805	44,740,636
10	Total Annual Operating Expenses	277,249,046	365,463,805	241,822,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-24,604,757	0,000	251,481,700
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-24,604,757	0,000	251,481,700
15	Total Annual Development/Capital Budget			105,500,000
16	Retained Earnings; Previous Years & Current Year			45,500,000
17	Government Grants - Development			60,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			105,500,000

	Bomet University College			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	93,000,525	271,895,340	399,610,450
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	93,000,525	271,895,340	399,610,450
4	Government Grants – Recurrent	313,170,059	286,980,725	253,449,974
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	651,501	2,903,371	2,000,000
7	Total Annual Recurrent Revenue	406,822,085	561,779,436	655,060,424
8	Personnel Emoluments	303,902,460	323,665,844	359,443,788
9	Other Operating Expenses	90,948,003	103,594,733	100,298,000
10	Total Annual Operating Expenses	394,850,463	427,260,577	459,741,788
11	Operating Profit/(Loss)/Surplus / (Deficit)	11,971,622	134,518,859	195,318,636
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	11,971,622	134,518,859	195,318,636
15	Total Annual Development/Capital Budget			60,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			60,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			60,000,000

	Centre for Mathematics, Science and Technology Education in Africa			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	60,213	116,386	220,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	60,213	116,386	220,000
4	Government Grants – Recurrent	979,681,666	1,006,830,774	0,000
5	Development Partner - Recurrent Grants	10,438,397	4,209,123	12,056,349
6	Others Income- Recurrent	19,669,822	15,512,878	22,788,190
7	Total Annual Recurrent Revenue	1,009,850,098	1,026,669,161	35,064,539
8	Personnel Emoluments	54,360,838	55,708,199	35,064,539
9	Other Operating Expenses	764,436,084	461,160,258	5,500,000
10	Total Annual Operating Expenses	818,796,922	516,868,457	40,564,539
11	Operating Profit/(Loss)/Surplus / (Deficit)	191,053,176	509,800,704	-5,500,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	191,053,176	509,800,704	-5,500,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Chuka University			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	531,528,006	692,201,981	1,262,868,171
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	531,528,006	692,201,981	1,262,868,171
4	Government Grants – Recurrent	1,333,854,721	1,484,978,817	867,142,905
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	28,981,198	14,098,018	21,465,984
7	Total Annual Recurrent Revenue	1,894,363,925	2,191,278,816	2,151,477,060
8	Personnel Emoluments	1,390,339,490	1,484,978,817	1,484,978,817
9	Other Operating Expenses	503,627,150	706,299,999	48,617,991
10	Total Annual Operating Expenses	1,893,966,640	2,191,278,816	1,533,596,808
11	Operating Profit/(Loss)/Surplus / (Deficit)	397,285	0,000	617,880,252
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	397,285	0,000	617,880,252
15	Total Annual Development/Capital Budget			559,000,000
16	Retained Earnings; Previous Years & Current Year			400,000,000
17	Government Grants - Development			159,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			559,000,000

	Commission for University Education			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	229,036,063	234,546,856	204,300,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	229,036,063	234,546,856	204,300,000
4	Government Grants – Recurrent	160,490,487	154,897,963	259,438,964
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	5,189,728	4,655,000	5,270,000
7	Total Annual Recurrent Revenue	394,716,278	394,099,819	469,008,964
8	Personnel Emoluments	174,737,078	209,803,743	180,492,165
9	Other Operating Expenses	288,276,467	268,120,957	153,113,176
10	Total Annual Operating Expenses	463,013,545	477,924,700	333,605,341
11	Operating Profit/(Loss)/Surplus / (Deficit)	-68,297,267	-83,824,881	135,403,623
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-68,297,267	-83,824,881	135,403,623
15	Total Annual Development/Capital Budget			20,997,276
16	Retained Earnings; Previous Years & Current Year			20,997,276
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			20,997,276

	Co-operative University of Kenya			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	526,789,731	455,563,934	407,598,006
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	526,789,731	455,563,934	407,598,006
4	Government Grants – Recurrent	283,060,752	538,448,556	375,686,862
5	Development Partner - Recurrent Grants	53,540,885	62,819,633	50,000,000
6	Others Income- Recurrent	55,162,776	63,250,000	74,401,994
7	Total Annual Recurrent Revenue	918,554,144	1,120,082,123	907,686,862
8	Personnel Emoluments	643,060,061	645,791,383	529,060,061
9	Other Operating Expenses	418,223,141	389,290,740	310,373,450
10	Total Annual Operating Expenses	1,061,283,202	1,035,082,123	839,433,511
11	Operating Profit/(Loss)/Surplus / (Deficit)	-142,729,058	85,000,000	68,253,351
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-142,729,058	85,000,000	68,253,351
15	Total Annual Development/Capital Budget			180,000,000
16	Retained Earnings; Previous Years & Current Year			80,000,000
17	Government Grants - Development			60,000,000
18	Development Partners' Grants - Development.			40,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			180,000,000

	Dedan Kimathi University of Science and Technology			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	669,078,619	513,175,280	1,323,130,086
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	669,078,619	513,175,280	1,323,130,086
4	Government Grants – Recurrent	926,103,693	1,038,504,238	700,931,708
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	38,105,013	62,824,720	78,131,600
7	Total Annual Recurrent Revenue	1,633,287,325	1,614,504,238	2,102,193,394
8	Personnel Emoluments	1,164,361,331	1,206,530,000	1,206,530,000
9	Other Operating Expenses	513,164,526	407,974,238	484,684,369
10	Total Annual Operating Expenses	1,677,525,857	1,614,504,238	1,691,214,369
11	Operating Profit/(Loss)/Surplus / (Deficit)	-44,238,532	0,000	410,979,025
12	Finance Charges			
13	Corporation Tax	603,973		
14	Net Profit/(Loss)/Surplus /(Deficit)	-44,842,505	0,000	410,979,025
15	Total Annual Development/Capital Budget			129,602,000
16	Retained Earnings; Previous Years & Current Year			89,602,000
17	Government Grants - Development			40,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			129,602,000

	Egerton University			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	1,678,845,510	2,674,694,675	3,364,382,300
2	Cost of Sales	81,578,462	181,560,450	121,790,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,597,267,048	2,493,134,225	3,242,592,300
4	Government Grants – Recurrent	2,228,358,479	2,216,695,314	856,589,324
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	34,095,618	37,500,002	46,500,000
7	Total Annual Recurrent Revenue	3,859,721,145	4,747,329,541	4,145,681,624
8	Personnel Emoluments	3,020,110,358	3,404,615,486	3,100,570,106
9	Other Operating Expenses	1,584,157,216	2,109,291,291	1,045,111,518
10	Total Annual Operating Expenses	4,604,267,574	5,513,906,777	4,145,681,624
11	Operating Profit/(Loss)/Surplus / (Deficit)	-744,546,429	-766,577,236	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-744,546,429	-766,577,236	0,000
15	Total Annual Development/Capital Budget			168,200,000
16	Retained Earnings; Previous Years & Current Year			168,200,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			168,200,000

	Eldoret National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	810,157,119	815,056,186	789,135,535
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	810,157,119	815,056,186	789,135,535
4	Government Grants – Recurrent		28,176,882	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,717,248	2,750,000	3,940,000
7	Total Annual Recurrent Revenue	811,874,367	845,983,068	793,075,535
8	Personnel Emoluments	242,052,374	277,526,186	273,060,000
9	Other Operating Expenses	488,685,180	518,413,308	410,752,417
10	Total Annual Operating Expenses	730,737,554	795,939,494	683,812,417
11	Operating Profit/(Loss)/Surplus / (Deficit)	81,136,813	50,043,574	109,263,118
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	81,136,813	50,043,574	109,263,118
15	Total Annual Development/Capital Budget			84,500,000
16	Retained Earnings; Previous Years & Current Year			34,500,000
17	Government Grants - Development			50,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			84,500,000

	Garissa University			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	150,604,000	337,730,810	393,334,745
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	150,604,000	337,730,810	393,334,745
4	Government Grants – Recurrent	469,085,000	390,032,646	193,874,972
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	21,611,000	38,800,000	13,000,000
7	Total Annual Recurrent Revenue	641,300,000	766,563,456	600,209,717
8	Personnel Emoluments	411,358,000	417,973,450	434,692,388
9	Other Operating Expenses	163,231,000	348,590,006	165,517,329
10	Total Annual Operating Expenses	574,589,000	766,563,456	600,209,717
11	Operating Profit/(Loss)/Surplus / (Deficit)	66,711,000	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	66,711,000	0,000	0,000
15	Total Annual Development/Capital Budget			109,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			109,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			109,000,000

	Higher Education Loans Board			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	14,284,894	35,000,001	35,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	14,284,894	35,000,001	35,000,000
4	Government Grants – Recurrent	408,598,080	399,920,628	28,585,018,176
5	Development Partner - Recurrent Grants	0.000		
6	Others Income- Recurrent	977,857,063	1,433,683,899	4,692,800,000
7	Total Annual Recurrent Revenue	1,400,740,037	1,868,604,528	33,312,818,176
8	Personnel Emoluments	506,568,971	659,950,492	644,100,976
9	Other Operating Expenses	844,560,311	1,108,654,036	32,618,717,200
10	Total Annual Operating Expenses	1,351,129,282	1,768,604,528	33,262,818,176
11	Operating Profit/(Loss)/Surplus / (Deficit)	49,610,755	100,000,000	50,000,000
12	Finance Charges			
13	Corporation Tax		100,000,000	50,000,000
14	Net Profit/(Loss)/Surplus /(Deficit)	49,610,755	0,000	0,000
15	Total Annual Development/Capital Budget			3,749,885,317
16	Retained Earnings; Previous Years & Current Year			3,484,043,781
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			265,841,536
21	Total Funds to Finance Capital Budget			3,749,885,317

	Jaramogi Oginga Odinga University of Science & Technology			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	387,937,607	550,728,952	1,451,593,998
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	387,937,607	550,728,952	1,451,593,998
4	Government Grants – Recurrent	1,071,976,228	787,300,422	13,464,554
5	Development Partner - Recurrent Grants	702,755,913	764,276,737	764,678,169
6	Others Income- Recurrent	82,299,716	216,138,270	66,295,411
7	Total Annual Recurrent Revenue	2,244,969,464	2,318,444,381	2,296,032,132
8	Personnel Emoluments	1,135,679,852	1,168,499,444	1,335,331,962
9	Other Operating Expenses	1,097,582,415	1,086,460,031	923,415,457
10	Total Annual Operating Expenses	2,233,262,267	2,254,959,475	2,258,747,419
11	Operating Profit/(Loss)/Surplus / (Deficit)	11,707,197	63,484,906	37,284,713
12	Finance Charges	13,573,081	31,918,001	31,918,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,865,884	31,566,905	5,366,713
15	Total Annual Development/Capital Budget			175,454,534
16	Retained Earnings; Previous Years & Current Year			155,454,534
17	Government Grants - Development			20,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			175,454,534

	Jomo Kenyatta Foundation			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	119,622,967	268,710,584	189,818,214
2	Cost of Sales	79,278,306	50,860,321	32,087,404
3	Gross Profit/(Loss)/Surplus/(Deficit)	40,344,661	217,850,263	157,730,810
4	Government Grants – Recurrent		0,000	0,000
5	Development Partner - Recurrent Grants	88,668,141	1,873,964,347	1,368,874,062
6	Others Income- Recurrent	1,782,676	2,491,287	1,059,423
7	Total Annual Recurrent Revenue	130,795,478	2,094,305,897	1,527,664,295
8	Personnel Emoluments	192,425,993	217,274,866	255,616,631
9	Other Operating Expenses	218,962,850	2,001,248,659	319,204,981
10	Total Annual Operating Expenses	411,388,843	2,218,523,525	574,821,612
11	Operating Profit/(Loss)/Surplus / (Deficit)	-280,593,365	-124,217,628	952,842,683
12	Finance Charges	6,007,698	9,012,370	3,000,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-286,601,063	-133,229,998	949,842,683
15	Total Annual Development/Capital Budget			97,330,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			97,330,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			97,330,000

	Jomo Kenyatta University of Agriculture and Technology			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	2,370,324,278	4,570,671,951	4,637,961,683
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,370,324,278	4,570,671,951	4,637,961,683
4	Government Grants – Recurrent	3,009,118,251	2,221,263,333	656,503,721
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	442,393,517	473,340,359	473,340,359
7	Total Annual Recurrent Revenue	5,821,836,046	7,265,275,643	5,767,805,763
8	Personnel Emoluments	5,050,051,797	5,141,953,811	4,926,137,321
9	Other Operating Expenses	1,561,226,496	1,784,956,101	445,247,124
10	Total Annual Operating Expenses	6,611,278,293	6,926,909,912	5,371,384,445
11	Operating Profit/(Loss)/Surplus / (Deficit)	-789,442,247	338,365,731	396,421,318
12	Finance Charges	335,117,067	338,365,731	396,421,490
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,124,559,314	0,000	-0,172
15	Total Annual Development/Capital Budget			247,000,000
16	Retained Earnings; Previous Years & Current Year			217,000,000
17	Government Grants - Development			30,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			247,000,000

	Kabete National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	412,775,096	389,064,999	566,270,500
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	412,775,096	389,064,999	566,270,500
4	Government Grants – Recurrent	112,638,000	83,282,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	17,988,906	29,045,403	30,448,400
7	Total Annual Recurrent Revenue	543,402,002	501,392,402	596,718,900
8	Personnel Emoluments	122,178,375	129,594,200	124,577,600
9	Other Operating Expenses	381,765,502	379,793,915	465,291,616
10	Total Annual Operating Expenses	503,943,877	509,388,115	589,869,216
11	Operating Profit/(Loss)/Surplus / (Deficit)	39,458,125	-7,995,713	6,849,684
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	39,458,125	-7,995,713	6,849,684
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kaimosi Friends University			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	157,334,411	277,910,098	547,121,767
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	157,334,411	277,910,098	547,121,767
4	Government Grants – Recurrent	456,358,077	390,660,247	273,806,145
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	12,673,169	17,110,346	12,977,000
7	Total Annual Recurrent Revenue	626,365,657	685,680,691	833,904,912
8	Personnel Emoluments	387,309,664	426,247,013	414,610,164
9	Other Operating Expenses	268,530,491	259,433,678	202,131,691
10	Total Annual Operating Expenses	655,840,155	685,680,691	616,741,855
11	Operating Profit/(Loss)/Surplus / (Deficit)	-29,474,498	0,000	217,163,057
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-29,474,498	0,000	217,163,057
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Karatina University			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	343,017,596	643,975,001	1,549,618,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	343,017,596	643,975,001	1,549,618,000
4	Government Grants – Recurrent	750,597,143	592,879,572	306,676,033
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	43,803,843	24,727,656	28,500,000
7	Total Annual Recurrent Revenue	1,137,418,582	1,261,582,229	1,884,794,033
8	Personnel Emoluments	373,057,433	913,269,847	1,124,193,712
9	Other Operating Expenses	344,070,950	319,306,498	187,982,588
10	Total Annual Operating Expenses	717,128,383	1,232,576,345	1,312,176,300
11	Operating Profit/(Loss)/Surplus / (Deficit)	420,290,199	29,005,884	572,617,733
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	420,290,199	29,005,884	572,617,733
15	Total Annual Development/Capital Budget			510,000,000
16	Retained Earnings; Previous Years & Current Year			470,000,000
17	Government Grants - Development			40,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			510,000,000

	Kenya Coast National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	248,972,610	140,212,053	586,016,500
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	248,972,610	140,212,053	586,016,500
4	Government Grants – Recurrent	109,049,600	0.000	0.000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	57,383,982	20,360,700	54,490,000
7	Total Annual Recurrent Revenue	415,406,192	160,572,753	640,506,500
8	Personnel Emoluments	83,993,038	34,972,754	114,486,958
9	Other Operating Expenses	306,018,318	329,133,036	505,593,600
10	Total Annual Operating Expenses	390,011,356	364,105,790	620,080,558
11	Operating Profit/(Loss)/Surplus / (Deficit)	25,394,836	-203,533,037	20,425,942
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	25,394,836	-203,533,037	20,425,942
15	Total Annual Development/Capital Budget			260,377,200
16	Retained Earnings; Previous Years & Current Year			260,377,200
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			260,377,200

	Kenya Education Management Institute			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	136,900,811	153,000,000	35,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	136,900,811	153,000,000	35,000,000
4	Government Grants – Recurrent	131,816,100	228,900,000	117,582,688
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	12,590,441	15,000,000	0,000
7	Total Annual Recurrent Revenue	281,307,352	396,900,000	152,582,688
8	Personnel Emoluments	91,010,648	112,133,684	113,480,078
9	Other Operating Expenses	184,572,216	233,691,816	39,102,610
10	Total Annual Operating Expenses	275,582,864	345,825,500	152,582,688
11	Operating Profit/(Loss)/Surplus / (Deficit)	5,724,488	51,074,500	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	5,724,488	51,074,500	0,000
15	Total Annual Development/Capital Budget			81,929,000
16	Retained Earnings; Previous Years & Current Year			81,929,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			81,929,000

	Kenya Institute of Curriculum Development			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	252,399,183	0,000	0,000
2	Cost of Sales	1,320,978		
3	Gross Profit/(Loss)/Surplus/(Deficit)	251,078,205	0,000	0,000
4	Government Grants – Recurrent	803,358,544	1,170,287,568	878,221,559
5	Development Partner - Recurrent Grants	4,431,445,063	213,296,371	175,296,371
6	Others Income- Recurrent	33,923,997	70,000,001	70,000,000
7	Total Annual Recurrent Revenue	5,519,805,809	1,453,583,940	1,123,517,930
8	Personnel Emoluments	594,614,971	593,103,128	595,720,000
9	Other Operating Expenses	4,796,435,242	860,480,812	527,797,930
10	Total Annual Operating Expenses	5,391,050,213	1,453,583,940	1,123,517,930
11	Operating Profit/(Loss)/Surplus / (Deficit)	128,755,596	0,000	0,000
12	Finance Charges			
13	Corporation Tax	30,278,595		
14	Net Profit/(Loss)/Surplus /(Deficit)	98,477,001	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Institute of Special Education			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	97,365,399	75,238,829	112,604,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	97,365,399	75,238,829	112,604,000
4	Government Grants – Recurrent	294,877,138	801,563,620	552,903,013
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent	25,624,275	24,761,171	37,397,000
7	Total Annual Recurrent Revenue	417,866,812	901,563,620	702,904,013
8	Personnel Emoluments	115,021,150	139,963,472	146,784,067
9	Other Operating Expenses	279,895,938	761,600,148	446,270,933
10	Total Annual Operating Expenses	394,917,088	901,563,620	593,055,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	22,949,724	0,000	109,849,013
12	Finance Charges			
13	Corporation Tax	3,852,704	4,317,200	5,048,000
14	Net Profit/(Loss)/Surplus /(Deficit)	19,097,020	-4,317,200	104,801,013
15	Total Annual Development/Capital Budget			280,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			280,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			280,000,000

	Kenya Literature Bureau			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	2,771,304,461	4,249,077,436	3,984,217,391
2	Cost of Sales	1,715,406,139	2,618,564,847	2,165,114,847
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,055,898,322	1,630,512,589	1,819,102,544
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	8,516,392	20,968,907	21,970,000
7	Total Annual Recurrent Revenue	1,064,414,714	1,651,481,496	1,841,072,544
8	Personnel Emoluments	324,968,139	476,290,002	483,530,000
9	Other Operating Expenses	570,752,748	956,437,362	640,518,774
10	Total Annual Operating Expenses	895,720,887	1,432,727,364	1,124,048,774
11	Operating Profit/(Loss)/Surplus / (Deficit)	168,693,827	218,754,132	717,023,770
12	Finance Charges			
13	Corporation Tax	-20,091,490	65,626,241	132,668,239
14	Net Profit/(Loss)/Surplus /(Deficit)	188,785,317	153,127,891	584,355,531
15	Total Annual Development/Capital Budget			179,750,000
16	Retained Earnings; Previous Years & Current Year			179,750,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			179,750,000

	Kenya National Commission for UNESCO			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	1,296,699	100,000	200,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,296,699	100,000	200,000
4	Government Grants – Recurrent	371,285,115	364,563,940	253,598,910
5	Development Partner - Recurrent Grants	19,390,239	23,192,390	24,531,723
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	391,972,053	387,856,330	278,330,633
8	Personnel Emoluments	115,023,078	142,484,229	170,912,209
9	Other Operating Expenses	272,295,533	245,372,101	107,418,424
10	Total Annual Operating Expenses	387,318,611	387,856,330	278,330,633
11	Operating Profit/(Loss)/Surplus / (Deficit)	4,653,442	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	4,653,442	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya National Examination Council			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	3,355,293,347	3,205,866,698	2,743,682,964
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	3,355,293,347	3,205,866,698	2,743,682,964
4	Government Grants – Recurrent	6,450,114,900	9,566,027,255	0,000
5	Development Partner - Recurrent Grants	50,000,000		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	9,855,408,247	12,771,893,953	2,743,682,964
8	Personnel Emoluments	941,654,710	1,164,476,045	1,051,738,617
9	Other Operating Expenses	9,191,223,176	11,424,307,563	1,645,044,353
10	Total Annual Operating Expenses	10,132,877,886	12,588,783,608	2,696,782,970
11	Operating Profit/(Loss)/Surplus / (Deficit)	-277,469,639	183,110,345	46,899,994
12	Finance Charges			
13	Corporation Tax	20,697,912	39,007,865	46,899,994
14	Net Profit/(Loss)/Surplus /(Deficit)	-298,167,551	144,102,480	0,000
15	Total Annual Development/Capital Budget			273,937,700
16	Retained Earnings; Previous Years & Current Year			220,937,700
17	Government Grants - Development			53,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			273,937,700

	Kenya National Qualifications Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	58,205,479	35,000,000	35,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	58,205,479	35,000,000	35,000,000
4	Government Grants – Recurrent	290,000,000	300,000,000	145,215,406
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	348,205,479	335,000,000	180,215,406
8	Personnel Emoluments	65,646,228	117,183,000	102,627,540
9	Other Operating Expenses	256,536,097	231,215,463	74,837,000
10	Total Annual Operating Expenses	322,182,325	348,398,463	177,464,540
11	Operating Profit/(Loss)/Surplus / (Deficit)	26,023,154	-13,398,463	2,750,866
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	26,023,154	-13,398,463	2,750,866
15	Total Annual Development/Capital Budget			8,500,000
16	Retained Earnings; Previous Years & Current Year			8,500,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			8,500,000

	Kenya Technical Trainers College			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	308,736,403	295,333,126	326,697,600
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	308,736,403	295,333,126	326,697,600
4	Government Grants – Recurrent	123,667,958	165,000,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	128,005,038	70,232,715	52,044,453
7	Total Annual Recurrent Revenue	560,409,399	530,565,841	378,742,053
8	Personnel Emoluments	91,259,166	85,393,949	81,812,613
9	Other Operating Expenses	466,255,380	471,842,397	260,763,889
10	Total Annual Operating Expenses	557,514,546	557,236,346	342,576,502
11	Operating Profit/(Loss)/Surplus / (Deficit)	2,894,853	-26,670,505	36,165,551
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	2,894,853	-26,670,505	36,165,551
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Universities and Colleges Central Placement Service			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	755,311,356	603,500,000	715,396,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	755,311,356	603,500,000	715,396,000
4	Government Grants – Recurrent	21,958,110	120,958,110	19,900,205
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	528,805	500,000	1,000,000
7	Total Annual Recurrent Revenue	777,798,271	724,958,110	736,296,205
8	Personnel Emoluments	220,685,635	288,860,110	250,000,000
9	Other Operating Expenses	215,175,816	359,601,001	231,965,000
10	Total Annual Operating Expenses	435,861,451	648,461,111	481,965,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	341,936,820	76,496,999	254,331,205
12	Finance Charges		1,300,000	1,300,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	341,936,820	75,196,999	253,031,205
15	Total Annual Development/Capital Budget			23,000,000
16	Retained Earnings; Previous Years & Current Year			23,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			23,000,000

	Kenyatta University			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	2,750,551,050	4,623,755,645	6,564,798,391
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,750,551,050	4,623,755,645	6,564,798,391
4	Government Grants – Recurrent	3,454,601,855	2,467,122,360	1,424,055,981
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	571,266,029	601,301,200	659,500,000
7	Total Annual Recurrent Revenue	6,776,418,934	7,692,179,205	8,648,354,372
8	Personnel Emoluments	6,514,569,583	6,076,516,197	5,194,840,237
9	Other Operating Expenses	2,180,583,782	3,571,724,223	1,528,904,175
10	Total Annual Operating Expenses	8,695,153,365	9,648,240,420	6,723,744,412
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,918,734,431	-1,956,061,215	1,924,609,960
12	Finance Charges	94,079,690	125,255,552	192,000,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,012,814,121	-2,081,316,767	1,732,609,960
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kibabii University			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	355,919,647	598,473,472	1,009,965,793
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	355,919,647	598,473,472	1,009,965,793
4	Government Grants – Recurrent	652,226,400	537,829,704	104,903,516
5	Development Partner - Recurrent Grants	12,511,823	14,962,359	15,000,000
6	Others Income- Recurrent	28,805,862	41,122,350	17,036,800
7	Total Annual Recurrent Revenue	1,049,463,732	1,192,387,885	1,146,906,109
8	Personnel Emoluments	827,697,174	794,151,547	881,123,137
9	Other Operating Expenses	294,420,569	398,236,338	236,415,715
10	Total Annual Operating Expenses	1,122,117,743	1,192,387,885	1,117,538,852
11	Operating Profit/(Loss)/Surplus / (Deficit)	-72,654,011	0,000	29,367,257
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-72,654,011	0,000	29,367,257
15	Total Annual Development/Capital Budget			93,085,797
16	Retained Earnings; Previous Years & Current Year			77,085,797
17	Government Grants - Development			16,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			93,085,797

	Kirinyaga University			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	387,022,053	866,469,000	914,809,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	387,022,053	866,469,000	914,809,000
4	Government Grants – Recurrent	360,106,665	389,028,876	1,139,715,915
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	32,438,870	81,277,602	81,379,000
7	Total Annual Recurrent Revenue	779,567,588	1,336,775,478	2,135,903,915
8	Personnel Emoluments	569,315,422	693,044,506	729,852,054
9	Other Operating Expenses	217,550,942	546,698,406	349,867,636
10	Total Annual Operating Expenses	786,866,364	1,239,742,912	1,079,719,690
11	Operating Profit/(Loss)/Surplus / (Deficit)	-7,298,776	97,032,566	1,056,184,225
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-7,298,776	97,032,566	1,056,184,225
15	Total Annual Development/Capital Budget			10,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			10,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			10,000,000

	Kisii National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	375,266,732	667,762,832	656,672,458
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	375,266,732	667,762,832	656,672,458
4	Government Grants – Recurrent	176,353,900	308,649,700	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	3,958,354	26,502,000	21,153,353
7	Total Annual Recurrent Revenue	555,578,986	1,002,914,532	677,825,811
8	Personnel Emoluments	117,582,262	139,719,490	131,074,544
9	Other Operating Expenses	437,000,466	509,755,485	291,011,398
10	Total Annual Operating Expenses	554,582,728	649,474,975	422,085,942
11	Operating Profit/(Loss)/Surplus / (Deficit)	996,258	353,439,557	255,739,869
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	996,258	353,439,557	255,739,869
15	Total Annual Development/Capital Budget			87,617,200
16	Retained Earnings; Previous Years & Current Year			87,617,200
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			87,617,200

	Kisii University			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	1,157,142,688	2,490,000,000	1,743,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,157,142,688	2,490,000,000	1,743,000,000
4	Government Grants – Recurrent	1,183,877,000	914,948,000	643,623,719
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,801,096		
7	Total Annual Recurrent Revenue	2,342,820,784	3,404,948,000	2,386,623,719
8	Personnel Emoluments	2,053,818,021	1,995,215,375	1,329,574,973
9	Other Operating Expenses	653,405,833	1,389,625,625	737,449,032
10	Total Annual Operating Expenses	2,707,223,854	3,384,841,000	2,067,024,005
11	Operating Profit/(Loss)/Surplus / (Deficit)	-364,403,070	20,107,000	319,599,714
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-364,403,070	20,107,000	319,599,714
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kisumu National Polytechnic			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	433,104,717	454,545,943	833,116,077
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	433,104,717	454,545,943	833,116,077
4	Government Grants – Recurrent	150,879,000	578,896,500	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	21,505,297	21,577,792	110,771,620
7	Total Annual Recurrent Revenue	605,489,014	1,055,020,235	943,887,697
8	Personnel Emoluments	113,274,538	122,894,519	177,327,330
9	Other Operating Expenses	416,923,437	456,365,273	655,209,698
10	Total Annual Operating Expenses	530,197,975	579,259,792	832,537,028
11	Operating Profit/(Loss)/Surplus / (Deficit)	75,291,039	475,760,443	111,350,669
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	75,291,039	475,760,443	111,350,669
15	Total Annual Development/Capital Budget			80,750,669
16	Retained Earnings; Previous Years & Current Year			80,750,669
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			80,750,669

	Kitale National Polytechnic			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	240,385,262	167,512,653	687,713,800
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	240,385,262	167,512,653	687,713,800
4	Government Grants – Recurrent	139,416,644	321,938,480	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	28,553,720	32,773,842	21,772,800
7	Total Annual Recurrent Revenue	408,355,626	522,224,975	709,486,600
8	Personnel Emoluments	86,145,384	96,556,982	103,515,092
9	Other Operating Expenses	308,229,910	542,605,265	514,817,296
10	Total Annual Operating Expenses	394,375,294	639,162,247	618,332,388
11	Operating Profit/(Loss)/Surplus / (Deficit)	13,980,332	-116,937,272	91,154,212
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	13,980,332	-116,937,272	91,154,212
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Koitaleel Samoei University College			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	30,330,427	146,062,829	119,471,418
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	30,330,427	146,062,829	119,471,418
4	Government Grants – Recurrent	129,658,360	138,154,440	232,244,065
5	Development Partner - Recurrent Grants	75,000,000	1,000,000	700,000
6	Others Income- Recurrent	3,423,715	3,642,845	2,582,822
7	Total Annual Recurrent Revenue	238,412,502	288,860,114	354,998,305
8	Personnel Emoluments	181,707,618	190,135,890	131,455,517
9	Other Operating Expenses	44,759,269	98,724,224	40,629,134
10	Total Annual Operating Expenses	226,466,887	288,860,114	172,084,651
11	Operating Profit/(Loss)/Surplus / (Deficit)	11,945,615	0,000	182,913,654
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	11,945,615	0,000	182,913,654
15	Total Annual Development/Capital Budget			10,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			10,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			10,000,000

	Laikipia University			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	319,841,560	632,695,901	876,665,300
2	Cost of Sales	22,185	700,000	1,000,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	319,819,375	631,995,901	875,665,300
4	Government Grants – Recurrent	894,695,904	677,860,351	10,163,284
5	Development Partner - Recurrent Grants	5,693,229	7,500,000	10,500,000
6	Others Income- Recurrent	23,173,161	20,949,601	17,656,830
7	Total Annual Recurrent Revenue	1,243,381,669	1,338,305,853	913,985,414
8	Personnel Emoluments	915,822,296	973,372,263	816,424,788
9	Other Operating Expenses	319,420,987	289,333,874	98,560,226
10	Total Annual Operating Expenses	1,235,243,283	1,262,706,137	914,985,014
11	Operating Profit/(Loss)/Surplus / (Deficit)	8,138,386	75,599,716	-999,600
12	Finance Charges	0,000		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	8,138,386	75,599,716	-999,600
15	Total Annual Development/Capital Budget			178,000,000
16	Retained Earnings; Previous Years & Current Year			83,000,000
17	Government Grants - Development			95,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			178,000,000

	Maasai Mara University			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	345,180,500	948,001,920	663,601,344
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	345,180,500	948,001,920	663,601,344
4	Government Grants – Recurrent	1,055,337,864	800,381,724	230,895,248
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	44,990,966	62,790,097	53,200,000
7	Total Annual Recurrent Revenue	1,445,509,330	1,811,173,741	947,696,592
8	Personnel Emoluments	1,170,163,087	1,520,952,983	782,169,960
9	Other Operating Expenses	377,003,737	478,155,850	165,526,632
10	Total Annual Operating Expenses	1,547,166,824	1,999,108,833	947,696,592
11	Operating Profit/(Loss)/Surplus / (Deficit)	-101,657,494	-187,935,092	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-101,657,494	-187,935,092	0,000
15	Total Annual Development/Capital Budget			30,000,000
16	Retained Earnings; Previous Years & Current Year			30,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			30,000,000

	Machakos University			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	496,060,832	898,193,803	1,298,200,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	496,060,832	898,193,803	1,298,200,000
4	Government Grants – Recurrent	999,531,333	769,721,027	657,963,030
5	Development Partner - Recurrent Grants	22,559,753	20,000,000	20,000,000
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	1,518,151,918	1,687,914,830	1,976,163,030
8	Personnel Emoluments	1,031,058,334	1,188,422,146	1,265,297,999
9	Other Operating Expenses	434,116,188	417,492,684	303,138,878
10	Total Annual Operating Expenses	1,465,174,522	1,605,914,830	1,568,436,877
11	Operating Profit/(Loss)/Surplus / (Deficit)	52,977,396	82,000,000	407,726,153
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	52,977,396	82,000,000	407,726,153
15	Total Annual Development/Capital Budget			187,500,000
16	Retained Earnings; Previous Years & Current Year			177,500,000
17	Government Grants - Development			10,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			187,500,000

	Mama Ngina University College			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	8,479,280	75,000,000	100,961,924
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	8,479,280	75,000,000	100,961,924
4	Government Grants – Recurrent	145,234,113	171,135,336	104,137,780
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	10,203,531	5,000,000	6,000,000
7	Total Annual Recurrent Revenue	163,916,924	251,135,336	211,099,704
8	Personnel Emoluments	89,237,165	134,035,340	138,735,340
9	Other Operating Expenses	66,893,634	108,286,860	72,364,364
10	Total Annual Operating Expenses	156,130,799	242,322,200	211,099,704
11	Operating Profit/(Loss)/Surplus / (Deficit)	7,786,125	8,813,136	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	7,786,125	8,813,136	0,000
15	Total Annual Development/Capital Budget			10,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			10,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			10,000,000

	Maseno University			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	1,272,039,327	2,161,740,478	2,592,960,480
2	Cost of Sales	671,900		
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,271,367,427	2,161,740,478	2,592,960,480
4	Government Grants – Recurrent	1,750,126,981	1,303,867,244	1,665,324,972
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	92,847,779	251,871,816	254,288,561
7	Total Annual Recurrent Revenue	3,114,342,187	3,717,479,538	4,512,574,013
8	Personnel Emoluments	2,380,988,274	2,487,971,411	2,380,988,274
9	Other Operating Expenses	901,591,570	999,910,363	878,194,000
10	Total Annual Operating Expenses	3,282,579,844	3,487,881,774	3,259,182,274
11	Operating Profit/(Loss)/Surplus / (Deficit)	-168,237,657	229,597,764	1,253,391,739
12	Finance Charges	52,194,886	67,786,811	77,516,284
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-220,432,543	161,810,953	1,175,875,455
15	Total Annual Development/Capital Budget			309,000,000
16	Retained Earnings; Previous Years & Current Year			200,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			109,000,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			309,000,000

	Masinde Muliro University of Science & Technology			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	1,152,747,122	1,869,448,320	2,770,483,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,152,747,122	1,869,448,320	2,770,483,000
4	Government Grants – Recurrent	1,762,741,502	1,318,827,680	853,122,943
5	Development Partner - Recurrent Grants	45,142,114	50,000,000	55,000,000
6	Others Income- Recurrent	75,651,570	62,724,000	62,724,000
7	Total Annual Recurrent Revenue	3,036,282,308	3,301,000,000	3,741,329,943
8	Personnel Emoluments	2,304,214,177	2,445,400,000	2,463,793,000
9	Other Operating Expenses	769,216,713	855,600,000	586,931,000
10	Total Annual Operating Expenses	3,073,430,890	3,301,000,000	3,050,724,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-37,148,582	0,000	690,605,943
12	Finance Charges		0,000	0,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-37,148,582	0,000	690,605,943
15	Total Annual Development/Capital Budget			90,000,000
16	Retained Earnings; Previous Years & Current Year			90,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			90,000,000

	Meru National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	419,471,108	499,447,973	1,028,017,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	419,471,108	499,447,973	1,028,017,000
4	Government Grants – Recurrent	99,960,000	205,141,500	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	31,555,635		
7	Total Annual Recurrent Revenue	550,986,743	704,589,473	1,028,017,000
8	Personnel Emoluments	120,511,807	138,404,952	160,921,875
9	Other Operating Expenses	8,284,458	518,438,402	788,374,625
10	Total Annual Operating Expenses	128,796,265	656,843,354	949,296,500
11	Operating Profit/(Loss)/Surplus / (Deficit)	422,190,478	47,746,119	78,720,500
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	422,190,478	47,746,119	78,720,500
15	Total Annual Development/Capital Budget			311,220,500
16	Retained Earnings; Previous Years & Current Year			311,220,500
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			311,220,500

	Meru University of Science & Technology			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	465,145,533	1,200,580,829	602,350,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	465,145,533	1,200,580,829	602,350,000
4	Government Grants – Recurrent	738,783,422	632,169,921	646,477,764
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	20,678,789	39,884,433	28,758,000
7	Total Annual Recurrent Revenue	1,224,607,744	1,872,635,183	1,277,585,764
8	Personnel Emoluments	978,140,404	1,094,635,095	952,436,664
9	Other Operating Expenses	332,900,422	417,994,418	325,149,100
10	Total Annual Operating Expenses	1,311,040,826	1,512,629,513	1,277,585,764
11	Operating Profit/(Loss)/Surplus / (Deficit)	-86,433,082	360,005,670	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-86,433,082	360,005,670	0,000
15	Total Annual Development/Capital Budget			20,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			20,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			20,000,000

	Moi University			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	1,571,975,771	2,593,102,731	3,754,995,359
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,571,975,771	2,593,102,731	3,754,995,359
4	Government Grants – Recurrent	4,378,099,000	2,434,808,952	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	54,884,229	152,628,274	619,155,842
7	Total Annual Recurrent Revenue	6,004,959,000	5,180,539,957	4,374,151,201
8	Personnel Emoluments	4,650,738,000	4,422,510,328	3,104,025,382
9	Other Operating Expenses	2,304,809,000	1,444,923,040	1,270,125,819
10	Total Annual Operating Expenses	6,955,547,000	5,867,433,368	4,374,151,201
11	Operating Profit/(Loss)/Surplus / (Deficit)	-950,588,000	-686,893,411	0,000
12	Finance Charges	0,000		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-950,588,000	-686,893,411	0,000
15	Total Annual Development/Capital Budget			2,396,000,000
16	Retained Earnings; Previous Years & Current Year			155,000,000
17	Government Grants - Development			91,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			2,150,000,000
21	Total Funds to Finance Capital Budget			2,396,000,000

	Multimedia University of Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	392,898,414	764,608,897	918,400,412
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	392,898,414	764,608,897	918,400,412
4	Government Grants – Recurrent	619,558,004	523,544,928	351,957,269
5	Development Partner - Recurrent Grants	15,307,371	33,829,244	0,000
6	Others Income- Recurrent	86,560,439	102,540,363	75,759,240
7	Total Annual Recurrent Revenue	1,114,324,228	1,424,523,432	1,346,116,921
8	Personnel Emoluments	840,344,804	926,078,305	906,212,370
9	Other Operating Expenses	476,560,797	536,617,495	63,000,000
10	Total Annual Operating Expenses	1,316,905,601	1,462,695,800	969,212,370
11	Operating Profit/(Loss)/Surplus / (Deficit)	-202,581,373	-38,172,368	376,904,551
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-202,581,373	-38,172,368	376,904,551
15	Total Annual Development/Capital Budget			150,000,000
16	Retained Earnings; Previous Years & Current Year			60,000,000
17	Government Grants - Development			90,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			150,000,000

	Muranga University of Technology			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	373,829,666	582,839,266	1,219,769,050
2	Cost of Sales	6,499,323		
3	Gross Profit/(Loss)/Surplus/(Deficit)	367,330,343	582,839,266	1,219,769,050
4	Government Grants – Recurrent	515,665,956	461,442,757	601,408,178
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	48,363,278	20,664,500	24,730,950
7	Total Annual Recurrent Revenue	931,359,577	1,064,946,523	1,845,908,178
8	Personnel Emoluments	651,270,567	732,646,523	576,653,834
9	Other Operating Expenses	298,314,358	247,300,000	86,403,218
10	Total Annual Operating Expenses	949,584,925	979,946,523	663,057,052
11	Operating Profit/(Loss)/Surplus / (Deficit)	-18,225,348	85,000,000	1,182,851,126
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-18,225,348	85,000,000	1,182,851,126
15	Total Annual Development/Capital Budget			170,500,000
16	Retained Earnings; Previous Years & Current Year			130,500,000
17	Government Grants - Development			40,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			170,500,000

	National Commission for Science, Technology and Innovation			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	207,841,804	170,415,533	348,159,112
5	Development Partner - Recurrent Grants	20,503,858	30,500,001	30,500,000
6	Others Income- Recurrent	94,914,231	105,220,000	90,000,000
7	Total Annual Recurrent Revenue	323,259,893	306,135,534	468,659,112
8	Personnel Emoluments	123,287,232	140,425,085	111,676,000
9	Other Operating Expenses	196,887,044	165,710,449	107,280,363
10	Total Annual Operating Expenses	320,174,276	306,135,534	218,956,363
11	Operating Profit/(Loss)/Surplus / (Deficit)	3,085,617	0,000	249,702,749
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	3,085,617	0,000	249,702,749
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Council for Nomadic Education (NACONEK)			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	12,225,380		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	12,225,380	0,000	0,000
4	Government Grants – Recurrent	5,121,940,262	5,682,525,855	400,000,000
5	Development Partner - Recurrent Grants	1,117,212,160	6,905,300	0,000
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	6,251,377,802	5,689,431,155	400,000,000
8	Personnel Emoluments	38,578,345	61,739,838	63,562,034
9	Other Operating Expenses	6,000,684,726	5,627,691,316	336,437,966
10	Total Annual Operating Expenses	6,039,263,071	5,689,431,154	400,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	212,114,731	0,001	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	212,114,731	0,001	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Research Fund			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	323,037,923	323,037,923	342,988,182
5	Development Partner - Recurrent Grants	42,664,266		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	365,702,189	323,037,923	342,988,182
8	Personnel Emoluments	14,176,109	27,338,173	28,746,695
9	Other Operating Expenses	319,692,134	515,456,605	314,241,487
10	Total Annual Operating Expenses	333,868,243	542,794,778	342,988,182
11	Operating Profit/(Loss)/Surplus / (Deficit)	31,833,946	-219,756,855	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	31,833,946	-219,756,855	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	North Eastern National Polytechnic			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	23,083,106	39,492,600	136,782,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	23,083,106	39,492,600	136,782,000
4	Government Grants – Recurrent	46,978,200	21,320,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	6,970,550		
7	Total Annual Recurrent Revenue	77,031,856	60,812,600	136,782,000
8	Personnel Emoluments	18,364,475	18,901,399	20,150,000
9	Other Operating Expenses	152,413,883	136,285,713	116,632,000
10	Total Annual Operating Expenses	170,778,358	155,187,112	136,782,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-93,746,502	-94,374,512	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-93,746,502	-94,374,512	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Nyandarua National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	149,189,590	315,229,640	336,429,280
2	Cost of Sales	4,155,447	0,000	0,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	145,034,143	315,229,640	336,429,280
4	Government Grants – Recurrent	48,390,000	31,000,000	0,000
5	Development Partner - Recurrent Grants		7,000,000	63,000,000
6	Others Income- Recurrent	7,597,565	28,970,360	28,122,020
7	Total Annual Recurrent Revenue	201,021,708	382,200,000	427,551,300
8	Personnel Emoluments	39,621,704	54,300,002	50,859,538
9	Other Operating Expenses	174,364,393	327,899,998	358,758,630
10	Total Annual Operating Expenses	213,986,097	382,200,000	409,618,168
11	Operating Profit/(Loss)/Surplus / (Deficit)	-12,964,389	0,000	17,933,132
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-12,964,389	0,000	17,933,132
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Nyeri National Polytechnic			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	377,538,990	533,645,000	562,751,000
2	Cost of Sales	64,387,825	39,704,000	28,110,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	313,151,165	493,941,000	534,641,000
4	Government Grants – Recurrent	90,947,000	168,127,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	799,530	11,540,000	19,359,000
7	Total Annual Recurrent Revenue	404,897,695	673,608,000	554,000,000
8	Personnel Emoluments	101,579,920	113,443,000	113,443,000
9	Other Operating Expenses	447,424,255	377,019,956	129,888,000
10	Total Annual Operating Expenses	549,004,175	490,462,956	243,331,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-144,106,480	183,145,044	310,669,000
12	Finance Charges			
13	Corporation Tax	3,486,344		
14	Net Profit/(Loss)/Surplus /(Deficit)	-147,592,824	183,145,044	310,669,000
15	Total Annual Development/Capital Budget			104,650,000
16	Retained Earnings; Previous Years & Current Year			104,650,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			104,650,000

	Open University of Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income		42,000,000	157,500,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	42,000,000	157,500,000
4	Government Grants – Recurrent		502,000,000	170,303,004
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	544,000,000	327,803,004
8	Personnel Emoluments		100,349,192	100,349,192
9	Other Operating Expenses		116,554,861	227,453,812
10	Total Annual Operating Expenses	0,000	216,904,053	327,803,004
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	327,095,947	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	327,095,947	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Pwani University			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	389,587,000	342,812,000	899,693,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	389,587,000	342,812,000	899,693,000
4	Government Grants – Recurrent	784,105,000	557,282,000	135,479,510
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	101,477,000	61,757,000	27,536,000
7	Total Annual Recurrent Revenue	1,275,169,000	961,851,000	1,062,708,510
8	Personnel Emoluments	911,721,000	456,965,000	868,014,753
9	Other Operating Expenses	392,384,000	248,533,000	72,010,000
10	Total Annual Operating Expenses	1,304,105,000	705,498,000	940,024,753
11	Operating Profit/(Loss)/Surplus / (Deficit)	-28,936,000	256,353,000	122,683,757
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-28,936,000	256,353,000	122,683,757
15	Total Annual Development/Capital Budget			93,800,000
16	Retained Earnings; Previous Years & Current Year			83,800,000
17	Government Grants - Development			10,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			93,800,000

	Rongo University			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	379,469,891	636,125,111	897,106,599
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	379,469,891	636,125,111	897,106,599
4	Government Grants – Recurrent	628,719,691	515,213,922	345,927,847
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	23,820,169	25,705,466	25,550,000
7	Total Annual Recurrent Revenue	1,032,009,751	1,177,044,499	1,268,584,446
8	Personnel Emoluments	702,149,897	685,290,375	611,288,000
9	Other Operating Expenses	343,146,036	344,957,358	107,003,000
10	Total Annual Operating Expenses	1,045,295,933	1,030,247,733	718,291,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-13,286,182	146,796,766	550,293,446
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-13,286,182	146,796,766	550,293,446
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	School Equipment Production Unit			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	36,011,721	73,497,000	66,130,000
2	Cost of Sales	15,119,087	31,462,000	24,084,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	20,892,634	42,035,000	42,046,000
4	Government Grants – Recurrent	94,805,100	129,900,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	115,697,734	171,935,000	42,046,000
8	Personnel Emoluments	3,452,757	44,432,600	21,829,800
9	Other Operating Expenses	49,350,858	125,098,080	20,216,200
10	Total Annual Operating Expenses	52,803,615	169,530,680	42,046,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	62,894,119	2,404,320	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	62,894,119	2,404,320	0,000
15	Total Annual Development/Capital Budget			30,575,000
16	Retained Earnings; Previous Years & Current Year			30,575,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			30,575,000

	Sigalagala National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	318,300,130	742,695,000	809,993,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	318,300,130	742,695,000	809,993,000
4	Government Grants – Recurrent	164,116,000	31,000,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	656,250	5,000	7,000
7	Total Annual Recurrent Revenue	483,072,380	773,700,000	810,000,000
8	Personnel Emoluments	91,875,768	120,000,000	125,000,000
9	Other Operating Expenses	389,990,548	653,700,000	386,000,000
10	Total Annual Operating Expenses	481,866,316	773,700,000	511,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,206,064	0,000	299,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	1,206,064	0,000	299,000,000
15	Total Annual Development/Capital Budget			207,000,000
16	Retained Earnings; Previous Years & Current Year			207,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			207,000,000

	South Eastern Kenya University			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	248,801,344	577,462,125	790,690,472
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	248,801,344	577,462,125	790,690,472
4	Government Grants – Recurrent	940,357,505	750,311,652	166,859,087
5	Development Partner - Recurrent Grants	15,563,370	20,982,223	30,000,000
6	Others Income- Recurrent	23,167,481	26,500,000	16,000,000
7	Total Annual Recurrent Revenue	1,227,889,700	1,375,256,000	1,003,549,559
8	Personnel Emoluments	925,676,362	1,046,640,000	788,699,559
9	Other Operating Expenses	333,290,519	328,616,000	214,850,000
10	Total Annual Operating Expenses	1,258,966,881	1,375,256,000	1,003,549,559
11	Operating Profit/(Loss)/Surplus / (Deficit)	-31,077,181	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-31,077,181	0,000	0,000
15	Total Annual Development/Capital Budget			12,350,000
16	Retained Earnings; Previous Years & Current Year			12,350,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			12,350,000

	Taita Taveta University			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income		205,878,459	144,114,921
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	205,878,459	144,114,921
4	Government Grants – Recurrent		364,854,060	288,124,746
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		35,396,016	40,500,000
7	Total Annual Recurrent Revenue	0,000	606,128,535	472,739,667
8	Personnel Emoluments		455,553,902	392,739,557
9	Other Operating Expenses		251,266,218	61,553,057
10	Total Annual Operating Expenses	0,000	706,820,120	454,292,614
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	-100,691,585	18,447,053
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	-100,691,585	18,447,053
15	Total Annual Development/Capital Budget			40,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			40,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			40,000,000

	Technical and Vocational Education and Training Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	159,981,698	35,905,576	35,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	159,981,698	35,905,576	35,000,000
4	Government Grants – Recurrent	315,000,000	330,000,000	196,736,946
5	Development Partner - Recurrent Grants	38,571,401	25,000,000	50,000,000
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	513,553,099	390,905,576	281,736,946
8	Personnel Emoluments	162,470,322	164,485,174	136,726,161
9	Other Operating Expenses	238,570,343	226,420,402	144,737,785
10	Total Annual Operating Expenses	401,040,665	390,905,576	281,463,946
11	Operating Profit/(Loss)/Surplus / (Deficit)	112,512,434	0,000	273,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	112,512,434	0,000	273,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Technical University of Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	763,751,675	1,317,262,712	2,377,574,413
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	763,751,675	1,317,262,712	2,377,574,413
4	Government Grants – Recurrent	1,988,880,331	1,506,803,484	173,541,834
5	Development Partner - Recurrent Grants	31,259,947	63,234,560	66,359,680
6	Others Income- Recurrent	21,724,753	557,011,006	290,187,571
7	Total Annual Recurrent Revenue	2,805,616,706	3,444,311,762	2,907,663,498
8	Personnel Emoluments	3,146,383,106	3,595,387,333	2,614,119,556
9	Other Operating Expenses	454,334,806	524,938,173	293,543,942
10	Total Annual Operating Expenses	3,600,717,912	4,120,325,506	2,907,663,498
11	Operating Profit/(Loss)/Surplus / (Deficit)	-795,101,206	-676,013,744	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-795,101,206	-676,013,744	0,000
15	Total Annual Development/Capital Budget			15,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			15,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			15,000,000

	Technical University of Mombasa			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	963,992,782	1,621,699,098	1,594,862,500
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	963,992,782	1,621,699,098	1,594,862,500
4	Government Grants – Recurrent	962,347,916	756,707,601	671,520,201
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	22,970,500	15,183,500	10,437,500
7	Total Annual Recurrent Revenue	1,949,311,198	2,393,590,199	2,276,820,201
8	Personnel Emoluments	1,260,735,496	1,466,133,000	1,514,133,664
9	Other Operating Expenses	650,573,982	863,130,081	762,686,537
10	Total Annual Operating Expenses	1,911,309,478	2,329,263,081	2,276,820,201
11	Operating Profit/(Loss)/Surplus / (Deficit)	38,001,720	64,327,118	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	38,001,720	64,327,118	0,000
15	Total Annual Development/Capital Budget			142,088,989
16	Retained Earnings; Previous Years & Current Year			142,088,989
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			142,088,989

	Tharaka University			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	171,498,754	241,594,801	705,800,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	171,498,754	241,594,801	705,800,000
4	Government Grants – Recurrent	284,526,439	268,058,105	558,287,273
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	11,570,793	14,501,199	32,200,000
7	Total Annual Recurrent Revenue	467,595,986	524,154,105	1,296,287,273
8	Personnel Emoluments	269,219,347	280,000,000	380,000,000
9	Other Operating Expenses	194,908,694	243,288,965	215,604,000
10	Total Annual Operating Expenses	464,128,041	523,288,965	595,604,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	3,467,945	865,140	700,683,273
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	3,467,945	865,140	700,683,273
15	Total Annual Development/Capital Budget			388,500,000
16	Retained Earnings; Previous Years & Current Year			268,500,000
17	Government Grants - Development			120,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			388,500,000

	Tom Mboya University			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	167,362,229	370,422,330	436,950,221
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	167,362,229	370,422,330	436,950,221
4	Government Grants – Recurrent	246,903,452	506,000,000	386,228,304
5	Development Partner - Recurrent Grants		0,000	0,000
6	Others Income- Recurrent	13,728,875	4,750,670	3,565,779
7	Total Annual Recurrent Revenue	427,994,556	881,173,000	826,744,304
8	Personnel Emoluments	209,968,079	433,767,000	445,478,279
9	Other Operating Expenses	205,182,661	377,406,000	315,148,065
10	Total Annual Operating Expenses	415,150,740	811,173,000	760,626,344
11	Operating Profit/(Loss)/Surplus / (Deficit)	12,843,816	70,000,000	66,117,960
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	12,843,816	70,000,000	66,117,960
15	Total Annual Development/Capital Budget			397,000,000
16	Retained Earnings; Previous Years & Current Year			337,000,000
17	Government Grants - Development			60,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			397,000,000

	Turkana University College			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	75,276,926	417,988,321	189,360,400
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	75,276,926	417,988,321	189,360,400
4	Government Grants – Recurrent	226,778,983	545,841,021	66,081,691
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,792,807	2,004,000	2,500,000
7	Total Annual Recurrent Revenue	303,848,716	965,833,342	257,942,091
8	Personnel Emoluments	200,913,820	559,326,575	202,984,381
9	Other Operating Expenses	151,968,598	354,086,036	54,071,400
10	Total Annual Operating Expenses	352,882,418	913,412,611	257,055,781
11	Operating Profit/(Loss)/Surplus / (Deficit)	-49,033,702	52,420,731	886,310
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-49,033,702	52,420,731	886,310
15	Total Annual Development/Capital Budget			60,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			60,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			60,000,000

	TVET Curriculum Development, Assessment and Certification Council			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	281,000,000	281,500,000	126,877,122
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	8,446,842	315,098,393	560,000,000
7	Total Annual Recurrent Revenue	289,446,842	596,598,393	686,877,122
8	Personnel Emoluments	68,024,736	123,000,001	126,000,000
9	Other Operating Expenses	48,138,653	508,499,999	560,877,122
10	Total Annual Operating Expenses	116,163,389	631,500,000	686,877,122
11	Operating Profit/(Loss)/Surplus / (Deficit)	173,283,453	-34,901,607	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	173,283,453	-34,901,607	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	University of Eldoret			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	453,060,527	1,121,699,335	1,750,556,854
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	453,060,527	1,121,699,335	1,750,556,854
4	Government Grants – Recurrent	1,973,497,469	1,431,455,195	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	17,749,125	14,867,799	18,836,342
7	Total Annual Recurrent Revenue	2,444,307,121	2,568,022,329	1,769,393,196
8	Personnel Emoluments	1,997,485,127	2,031,686,413	1,400,225,339
9	Other Operating Expenses	520,986,857	536,335,925	369,167,857
10	Total Annual Operating Expenses	2,518,471,984	2,568,022,338	1,769,393,196
11	Operating Profit/(Loss)/Surplus / (Deficit)	-74,164,863	-0,009	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-74,164,863	-0,009	0,000
15	Total Annual Development/Capital Budget			202,406,254
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			120,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			82,406,254
21	Total Funds to Finance Capital Budget			202,406,254

	University of Embu			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	396,204,380	878,006,016	925,923,652
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	396,204,380	878,006,016	925,923,652
4	Government Grants – Recurrent	628,750,182	921,136,990	590,879,952
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	49,134,003	40,639,661	33,100,000
7	Total Annual Recurrent Revenue	1,074,088,565	1,839,782,667	1,549,903,604
8	Personnel Emoluments	692,245,715	899,493,645	902,120,545
9	Other Operating Expenses	351,020,039	464,441,872	334,044,437
10	Total Annual Operating Expenses	1,043,265,754	1,363,935,517	1,236,164,982
11	Operating Profit/(Loss)/Surplus / (Deficit)	30,822,811	475,847,150	313,738,622
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	30,822,811	475,847,150	313,738,622
15	Total Annual Development/Capital Budget			404,361,480
16	Retained Earnings; Previous Years & Current Year			304,361,480
17	Government Grants - Development			100,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			404,361,480

	University of Kabianga			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	419,761,538	1,316,629,761	1,213,271,420
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	419,761,538	1,316,629,761	1,213,271,420
4	Government Grants – Recurrent	814,344,603	811,136,355	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	10,404,054	7,932,823	13,188,492
7	Total Annual Recurrent Revenue	1,244,510,195	2,135,698,939	1,226,459,912
8	Personnel Emoluments	1,077,526,744	1,361,403,640	921,437,103
9	Other Operating Expenses	275,316,359	184,613,153	280,822,809
10	Total Annual Operating Expenses	1,352,843,103	1,546,016,793	1,202,259,912
11	Operating Profit/(Loss)/Surplus / (Deficit)	-108,332,908	589,682,146	24,200,000
12	Finance Charges	19,561,295	25,285,543	24,200,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-127,894,203	564,396,603	0,000
15	Total Annual Development/Capital Budget			10,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			10,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			10,000,000

	University of Nairobi			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	4,339,074,673	6,128,000,000	8,605,153,024
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	4,339,074,673	6,128,000,000	8,605,153,024
4	Government Grants – Recurrent	5,625,967,359	3,972,073,296	0,000
5	Development Partner - Recurrent Grants	4,764,426,090	4,809,439,629	4,010,101,538
6	Others Income- Recurrent	1,798,523,867	758,000,000	758,000,000
7	Total Annual Recurrent Revenue	16,527,991,989	15,667,512,925	13,373,254,562
8	Personnel Emoluments	9,759,860,566	9,277,573,324	9,604,635,620
9	Other Operating Expenses	7,849,277,751	6,250,318,591	3,682,118,942
10	Total Annual Operating Expenses	17,609,138,317	15,527,891,915	13,286,754,562
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,081,146,328	139,621,010	86,500,000
12	Finance Charges	70,759,215	75,000,000	86,500,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,151,905,543	64,621,010	0,000
15	Total Annual Development/Capital Budget			1,241,500,000
16	Retained Earnings; Previous Years & Current Year			91,500,000
17	Government Grants - Development			50,000,000
18	Development Partners' Grants - Development.			1,100,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,241,500,000

	University of Nairobi Enterprises and Services			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	805,940,391	1,000,537,984	1,128,030,549
2	Cost of Sales	706,144,026	774,709,300	888,958,154
3	Gross Profit/(Loss)/Surplus/(Deficit)	99,796,365	225,828,684	239,072,395
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	99,796,365	225,828,684	239,072,395
8	Personnel Emoluments	94,808,727	126,772,134	110,593,560
9	Other Operating Expenses	25,273,715	78,443,198	59,077,559
10	Total Annual Operating Expenses	120,082,442	205,215,332	169,671,119
11	Operating Profit/(Loss)/Surplus / (Deficit)	-20,286,077	20,613,352	69,401,276
12	Finance Charges	235,267		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-20,521,344	20,613,352	69,401,276
15	Total Annual Development/Capital Budget			75,393,000
16	Retained Earnings; Previous Years & Current Year			75,393,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			75,393,000

Ministry of Energy and Petroleum				
	Energy & Petroleum Regulatory Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	1,572,131,206	2,756,579,205	4,668,446,578
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,572,131,206	2,756,579,205	4,668,446,578
4	Government Grants – Recurrent	21,500,436		
5	Development Partner - Recurrent Grants		0,000	311,009,800
6	Others Income- Recurrent	56,401,831	384,965,876	84,965,876
7	Total Annual Recurrent Revenue	1,650,033,473	3,141,545,081	5,064,422,254
8	Personnel Emoluments	704,076,426	1,191,907,318	1,180,128,211
9	Other Operating Expenses	1,031,745,694	1,832,248,084	947,300,568
10	Total Annual Operating Expenses	1,735,822,120	3,024,155,402	2,127,428,779
11	Operating Profit/(Loss)/Surplus / (Deficit)	-85,788,647	117,389,679	2,936,993,475
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-85,788,647	117,389,679	2,936,993,475
15	Total Annual Development/Capital Budget			144,600,000
16	Retained Earnings; Previous Years & Current Year			144,600,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			144,600,000

	Geothermal Development Company			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	1,448,875,000	1,551,532,112	1,506,810,049
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,448,875,000	1,551,532,112	1,506,810,049
4	Government Grants – Recurrent	358,000,000	370,000,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,449,260,000	1,421,336,000	1,462,471,353
7	Total Annual Recurrent Revenue	3,256,135,000	3,342,868,112	2,969,281,402
8	Personnel Emoluments	575,534,000	577,899,536	632,167,799
9	Other Operating Expenses	1,888,907,000	2,267,474,248	1,310,058,200
10	Total Annual Operating Expenses	2,464,441,000	2,845,373,784	1,942,225,999
11	Operating Profit/(Loss)/Surplus / (Deficit)	791,694,000	497,494,328	1,027,055,403
12	Finance Charges	192,421,000	192,000,000	188,999,219
13	Corporation Tax	71,255,000	152,859,633	132,723,055
14	Net Profit/(Loss)/Surplus /(Deficit)	528,018,000	152,634,695	705,333,129
15	Total Annual Development/Capital Budget			6,866,000,000
16	Retained Earnings; Previous Years & Current Year			4,157,000,000
17	Government Grants - Development			455,000,000
18	Development Partners' Grants - Development.			2,254,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			6,866,000,000

	Kenya Electricity Generating Company			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	47,367,171,000	51,166,000,186	53,860,118,891
2	Cost of Sales	6,288,269,099	8,196,978,742	7,653,335,856
3	Gross Profit/(Loss)/Surplus/(Deficit)	41,078,901,901	42,969,021,444	46,206,783,035
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	2,223,731,922	2,663,863,265	1,314,154,390
7	Total Annual Recurrent Revenue	43,302,633,823	45,632,884,709	47,520,937,425
8	Personnel Emoluments	8,408,073,552	9,940,802,243	8,836,594,967
9	Other Operating Expenses	23,637,639,361	26,870,157,373	22,039,963,162
10	Total Annual Operating Expenses	32,045,712,913	36,810,959,616	30,876,558,129
11	Operating Profit/(Loss)/Surplus / (Deficit)	11,256,920,910	8,821,925,093	16,644,379,296
12	Finance Charges	2,732,105,650	1,753,796,850	6,317,280,772
13	Corporation Tax	3,508,338,632	2,120,438,473	3,923,909,372
14	Net Profit/(Loss)/Surplus /(Deficit)	5,016,476,628	4,947,689,770	6,403,189,152
15	Total Annual Development/Capital Budget			32,416,475,852
16	Retained Earnings; Previous Years & Current Year			21,379,525,513
17	Government Grants - Development			
18	Development Partners' Grants - Development.			11,036,950,339
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			32,416,475,852

	Kenya Electricity Transmission Company			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	3,080,611,147	2,822,187,844	4,934,227,661
2	Cost of Sales	395,833,894	1,128,257,402	2,153,119,137
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,684,777,253	1,693,930,442	2,781,108,524
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	2,917,913,473	176,812,157	176,812,157
7	Total Annual Recurrent Revenue	5,602,690,726	1,870,742,599	2,957,920,681
8	Personnel Emoluments	950,712,800	1,061,860,976	1,125,600,587
9	Other Operating Expenses	4,172,188,607	772,561,623	582,168,503
10	Total Annual Operating Expenses	5,122,901,407	1,834,422,599	1,707,769,090
11	Operating Profit/(Loss)/Surplus / (Deficit)	479,789,319	36,320,000	1,250,151,591
12	Finance Charges	63,896,187	0,000	9,236,024
13	Corporation Tax	224,139,736		
14	Net Profit/(Loss)/Surplus /(Deficit)	191,753,396	36,320,000	1,240,915,567
15	Total Annual Development/Capital Budget			21,797,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			2,471,000,000
18	Development Partners' Grants - Development.			19,326,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			21,797,000,000

	Kenya Pipeline Company			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	31,745,104,021	33,282,220,150	36,505,951,213
2	Cost of Sales	5,252,558,637	6,915,667,935	6,841,640,689
3	Gross Profit/(Loss)/Surplus/(Deficit)	26,492,545,384	26,366,552,215	29,664,310,524
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,906,832,818	2,002,429,019	1,069,682,428
7	Total Annual Recurrent Revenue	28,399,378,202	28,368,981,234	30,733,992,952
8	Personnel Emoluments	6,166,258,826	5,895,687,206	6,287,080,561
9	Other Operating Expenses	10,208,732,992	13,632,387,979	7,293,198,370
10	Total Annual Operating Expenses	16,374,991,818	19,528,075,185	13,580,278,931
11	Operating Profit/(Loss)/Surplus / (Deficit)	12,024,386,384	8,840,906,049	17,153,714,021
12	Finance Charges	3,981,122,770	592,217,906	147,688,507
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	8,043,263,614	8,248,688,143	17,006,025,514
15	Total Annual Development/Capital Budget			5,684,397,676
16	Retained Earnings; Previous Years & Current Year			5,684,397,676
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			5,684,397,676

	Kenya Power and Lighting Company			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	191,480,694,000	216,402,600,526	217,510,275,000
2	Cost of Sales	143,575,530,000	156,851,000,001	157,497,734,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	47,905,164,000	59,551,600,525	60,012,541,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	9,095,819,000	10,815,638,603	9,822,552,000
7	Total Annual Recurrent Revenue	57,000,983,000	70,367,239,128	69,835,093,000
8	Personnel Emoluments	17,130,319,211	19,236,899,545	19,029,839,914
9	Other Operating Expenses	37,211,234,802	42,453,355,241	21,760,846,563
10	Total Annual Operating Expenses	54,341,554,013	61,690,254,786	40,790,686,477
11	Operating Profit/(Loss)/Surplus / (Deficit)	2,659,428,987	8,676,984,342	29,044,406,523
12	Finance Charges	7,091,354,987	7,367,335,839	5,612,000,000
13	Corporation Tax	-1,240,677,000		
14	Net Profit/(Loss)/Surplus /(Deficit)	-3,191,249,000	1,309,648,503	23,432,406,523
15	Total Annual Development/Capital Budget			56,559,700,000
16	Retained Earnings; Previous Years & Current Year			48,623,000,000
17	Government Grants - Development			1,645,700,000
18	Development Partners' Grants - Development.			6,291,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			56,559,700,000

	National Oil Corporation of Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	3,129,104,000	10,885,473,184	110,052,393,000
2	Cost of Sales	3,011,809,000	10,377,528,998	106,656,344,587
3	Gross Profit/(Loss)/Surplus/(Deficit)	117,295,000	507,944,186	3,396,048,413
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	121,977,000	55,392,381	243,626,144
7	Total Annual Recurrent Revenue	239,272,000	563,336,567	3,639,674,557
8	Personnel Emoluments	392,219,000	325,559,467	303,289,703
9	Other Operating Expenses	562,748,826	543,622,540	692,732,206
10	Total Annual Operating Expenses	954,967,826	869,182,007	996,021,909
11	Operating Profit/(Loss)/Surplus / (Deficit)	-715,695,826	-305,845,440	2,643,652,648
12	Finance Charges	1,610,835,000	1,567,565,165	2,293,609,596
13	Corporation Tax	-669,131,000		
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,657,399,826	-1,873,410,605	350,043,052
15	Total Annual Development/Capital Budget			1,781,256,529
16	Retained Earnings; Previous Years & Current Year			606,456,529
17	Government Grants - Development			105,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			1,069,800,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,781,256,529

	Nuclear Power and Energy Agency			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	119,027	131,453	115,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	119,027	131,453	115,000
4	Government Grants – Recurrent	578,000,000	795,000,000	450,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	633,687	1,012,634	0,000
7	Total Annual Recurrent Revenue	578,752,714	796,144,087	450,115,000
8	Personnel Emoluments	384,901,564	445,661,094	375,290,000
9	Other Operating Expenses	202,400,917	342,353,389	74,825,000
10	Total Annual Operating Expenses	587,302,481	788,014,483	450,115,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-8,549,767	8,129,604	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-8,549,767	8,129,604	0,000
15	Total Annual Development/Capital Budget			420,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			420,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			420,000,000

	Rural Electrification and Renewable Energy Corporation			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	6,023,419,000	2,332,272,000	1,864,056,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	6,023,419,000	2,332,272,000	1,864,056,000
4	Government Grants – Recurrent	395,390,000	180,000,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	5,257,000	84,952,000	11,500,000
7	Total Annual Recurrent Revenue	6,424,066,000	2,597,224,000	1,875,556,000
8	Personnel Emoluments	1,661,511,000	1,276,183,000	825,629,000
9	Other Operating Expenses	3,099,099,000	1,321,041,000	999,259,000
10	Total Annual Operating Expenses	4,760,610,000	2,597,224,000	1,824,888,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,663,456,000	0,000	50,668,000
12	Finance Charges			
13	Corporation Tax	25,617,000		
14	Net Profit/(Loss)/Surplus /(Deficit)	1,637,839,000	0,000	50,668,000
15	Total Annual Development/Capital Budget			8,821,945,000
16	Retained Earnings; Previous Years & Current Year			6,727,045,000
17	Government Grants - Development			1,082,900,000
18	Development Partners' Grants - Development.			1,012,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			8,821,945,000

Ministry of Environment and Forestry				
	Kenya Forest Service			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	925,021,795	1,164,271,652	4,474,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	925,021,795	1,164,271,652	4,474,000,000
4	Government Grants – Recurrent	4,860,000,000	3,660,000,000	2,968,000,000
5	Development Partner - Recurrent Grants	1,375,259,198		
6	Others Income- Recurrent	140,500,541		
7	Total Annual Recurrent Revenue	7,300,781,534	4,824,271,652	7,442,000,000
8	Personnel Emoluments	4,076,950,444	6,545,443,213	4,880,358,784
9	Other Operating Expenses	4,005,622,259	1,560,961,962	810,921,216
10	Total Annual Operating Expenses	8,082,572,703	8,106,405,175	5,691,280,000
11	Operating Profit/(Loss)/Surplus /(Deficit)	-781,791,169	-3,282,133,523	1,750,720,000
12	Finance Charges			
13	Corporation Tax	12,303,606		
14	Net Profit/(Loss)/Surplus /(Deficit)	-794,094,775	-3,282,133,523	1,750,720,000
15	Total Annual Development/Capital Budget			3,749,700,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			507,700,000
18	Development Partners' Grants - Development.			3,242,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			3,749,700,000

	Kenya Forestry Research Institute			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	115,531,395	53,188,837	51,988,188
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	115,531,395	53,188,837	51,988,188
4	Government Grants – Recurrent	1,485,059,833	1,603,836,831	1,347,000,000
5	Development Partner - Recurrent Grants	149,695,244	117,704,190	24,011,812
6	Others Income- Recurrent	0,000		
7	Total Annual Recurrent Revenue	1,750,286,472	1,774,729,858	1,423,000,000
8	Personnel Emoluments	1,114,956,569	1,193,482,610	1,223,590,875
9	Other Operating Expenses	728,290,520	648,698,390	199,409,125
10	Total Annual Operating Expenses	1,843,247,089	1,842,181,000	1,423,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-92,960,617	-67,451,142	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-92,960,617	-67,451,142	0,000
15	Total Annual Development/Capital Budget			694,800,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			694,800,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			694,800,000

	Kenya Water Towers Agency			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	3,463,077		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	3,463,077	0,000	0,000
4	Government Grants – Recurrent	494,000,000	494,000,000	208,000,000
5	Development Partner - Recurrent Grants	739,762		
6	Others Income- Recurrent	1,000,000		
7	Total Annual Recurrent Revenue	499,202,839	494,000,000	208,000,000
8	Personnel Emoluments	271,783,207	282,807,883	141,932,645
9	Other Operating Expenses	197,272,423	194,250,900	66,067,355
10	Total Annual Operating Expenses	469,055,630	477,058,783	208,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	30,147,209	16,941,217	0,000
12	Finance Charges	0,000		
13	Corporation Tax	2,055,061		
14	Net Profit/(Loss)/Surplus /(Deficit)	28,092,148	16,941,217	0,000
15	Total Annual Development/Capital Budget			60,500,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			60,500,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			60,500,000

	National Environment Trust Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	52,631		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	52,631	0,000	0,000
4	Government Grants – Recurrent	192,699,566	160,000,000	67,000,000
5	Development Partner - Recurrent Grants	91,653,329		
6	Others Income- Recurrent	5,528,670		
7	Total Annual Recurrent Revenue	289,934,196	160,000,000	67,000,000
8	Personnel Emoluments	115,209,797	99,673,716	67,000,000
9	Other Operating Expenses	174,325,388	59,966,284	0,000
10	Total Annual Operating Expenses	289,535,185	159,640,000	67,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	399,011	360,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	399,011	360,000	0,000
15	Total Annual Development/Capital Budget			8,500,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			8,500,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			8,500,000

	National Environmental Management Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	606,924,000	900,000,000	900,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	606,924,000	900,000,000	900,000,000
4	Government Grants – Recurrent	1,082,845,000	544,000,000	0,000
5	Development Partner - Recurrent Grants	222,284,000		
6	Others Income- Recurrent	4,503,000		
7	Total Annual Recurrent Revenue	1,916,556,000	1,444,000,000	900,000,000
8	Personnel Emoluments	960,821,000	1,015,000,000	884,000,000
9	Other Operating Expenses	990,674,000	429,000,000	16,000,000
10	Total Annual Operating Expenses	1,951,495,000	1,444,000,000	900,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-34,939,000	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-34,939,000	0,000	0,000
15	Total Annual Development/Capital Budget			352,796,186
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			45,000,000
18	Development Partners' Grants - Development.			307,796,186
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			352,796,186

Ministry of Gender, Culture, The Arts and Heritage				
	Anti-Female Genital Mutilation Board			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	102,570,000	248,900,000	161,024,545
5	Development Partner - Recurrent Grants	13,005,740		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	115,575,740	248,900,000	161,024,545
8	Personnel Emoluments	29,762,547	29,060,355	49,145,000
9	Other Operating Expenses	99,633,002	191,886,435	111,879,545
10	Total Annual Operating Expenses	129,395,549	220,946,790	161,024,545
11	Operating Profit/(Loss)/Surplus / (Deficit)	-13,819,809	27,953,210	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-13,819,809	27,953,210	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Bomas of Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	578,594,911	103,000,000	292,917,019
2	Cost of Sales	71,469,980		
3	Gross Profit/(Loss)/Surplus/(Deficit)	507,124,931	103,000,000	292,917,019
4	Government Grants – Recurrent	302,918,891	340,489,327	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	8,215,748		
7	Total Annual Recurrent Revenue	818,259,570	443,489,327	292,917,019
8	Personnel Emoluments	233,493,497	263,365,056	206,487,138
9	Other Operating Expenses	527,365,864	180,124,271	86,429,881
10	Total Annual Operating Expenses	760,859,361	443,489,327	292,917,019
11	Operating Profit/(Loss)/Surplus / (Deficit)	57,400,209	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	57,400,209	0,000	0,000
15	Total Annual Development/Capital Budget			48,543,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			48,543,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			48,543,000

	National Heroes Council			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0.000	0.000	0.000
4	Government Grants – Recurrent	72,081,220	180,360,000	50,486,090
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	72,081,220	180,360,000	50,486,090
8	Personnel Emoluments	4,891,774	50,171,497	27,731,590
9	Other Operating Expenses	43,809,967	114,885,329	22,754,500
10	Total Annual Operating Expenses	48,701,741	165,056,826	50,486,090
11	Operating Profit/(Loss)/Surplus / (Deficit)	23,379,479	15,303,174	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	23,379,479	15,303,174	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Museums of Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	258,903,863	274,696,248	279,121,761
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	258,903,863	274,696,248	279,121,761
4	Government Grants – Recurrent	1,122,499,003	1,446,899,740	958,538,528
5	Development Partner - Recurrent Grants	389,193,084	47,110,260	0,000
6	Others Income- Recurrent	22,624,257	25,303,752	64,978,239
7	Total Annual Recurrent Revenue	1,793,220,207	1,794,010,000	1,302,638,528
8	Personnel Emoluments	1,114,258,938	1,044,010,000	1,054,245,021
9	Other Operating Expenses	769,998,686	750,000,000	248,393,507
10	Total Annual Operating Expenses	1,884,257,624	1,794,010,000	1,302,638,528
11	Operating Profit/(Loss)/Surplus / (Deficit)	-91,037,417	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-91,037,417	0,000	0,000
15	Total Annual Development/Capital Budget			39,300,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			39,300,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			39,300,000

	Women Enterprise Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	25,871,697	171,067,535	155,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	25,871,697	171,067,535	155,000,000
4	Government Grants – Recurrent	197,220,000	185,750,000	81,100,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	90,547,783		
7	Total Annual Recurrent Revenue	313,639,480	356,817,535	236,100,000
8	Personnel Emoluments	319,248,876	462,021,556	316,500,000
9	Other Operating Expenses	214,446,768	218,898,058	23,239,400
10	Total Annual Operating Expenses	533,695,644	680,919,614	339,739,400
11	Operating Profit/(Loss)/Surplus / (Deficit)	-220,056,164	-324,102,079	-103,639,400
12	Finance Charges			
13	Corporation Tax		0,000	3,000,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-220,056,164	-324,102,079	-106,639,400
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

Ministry of Health				
	Kenya Medical Practioners and Dentist Council			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	323,280,594	355,729,703	365,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	323,280,594	355,729,703	365,000,000
4	Government Grants – Recurrent	460,000,000	510,000,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,983,159	0,000	0,000
7	Total Annual Recurrent Revenue	785,263,753	865,729,703	365,000,000
8	Personnel Emoluments	195,914,975	186,247,366	161,547,366
9	Other Operating Expenses	507,977,372	389,263,878	212,750,000
10	Total Annual Operating Expenses	703,892,347	575,511,244	374,297,366
11	Operating Profit/(Loss)/Surplus / (Deficit)	81,371,406	290,218,459	-9,297,366
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	81,371,406	290,218,459	-9,297,366
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Medical Research Institute			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	29,952,370	45,148,000	67,500,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	29,952,370	45,148,000	67,500,000
4	Government Grants – Recurrent	3,014,000,002	3,087,000,000	2,288,950,000
5	Development Partner - Recurrent Grants	6,386,990,539	6,199,928,288	5,873,927,778
6	Others Income- Recurrent	615,607,256	615,164,280	794,400,000
7	Total Annual Recurrent Revenue	10,046,550,167	9,947,240,568	9,024,777,778
8	Personnel Emoluments	2,588,483,752	2,752,707,237	2,694,257,700
9	Other Operating Expenses	6,971,256,251	7,503,998,986	6,330,520,078
10	Total Annual Operating Expenses	9,559,740,003	10,256,706,223	9,024,777,778
11	Operating Profit/(Loss)/Surplus / (Deficit)	486,810,164	-309,465,655	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	486,810,164	-309,465,655	0,000
15	Total Annual Development/Capital Budget			537,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			537,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			537,000,000

	Kenya Medical Supplies Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	8,508,006,613	9,393,995,533	9,887,989,024
2	Cost of Sales	8,332,577,827	8,303,033,901	7,368,541,300
3	Gross Profit/(Loss)/Surplus/(Deficit)	175,428,786	1,090,961,632	2,519,447,724
4	Government Grants – Recurrent	120,000,000	2,420,000,000	342,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,368,099,858	1,912,668,345	1,569,426,271
7	Total Annual Recurrent Revenue	1,663,528,644	5,423,629,977	4,430,873,995
8	Personnel Emoluments	1,208,905,403	1,333,379,188	1,020,000,000
9	Other Operating Expenses	3,587,452,482	3,876,392,906	2,094,551,841
10	Total Annual Operating Expenses	4,796,357,885	5,209,772,094	3,114,551,841
11	Operating Profit/(Loss)/Surplus / (Deficit)	-3,132,829,241	213,857,883	1,316,322,154
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-3,132,829,241	213,857,883	1,316,322,154
15	Total Annual Development/Capital Budget			1,356,826,321
16	Retained Earnings; Previous Years & Current Year			1,006,826,321
17	Government Grants - Development			150,000,000
18	Development Partners' Grants - Development.			200,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,356,826,321

	Kenya Medical Training College			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	4,632,829,455	3,428,495,719	4,407,358,658
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	4,632,829,455	3,428,495,719	4,407,358,658
4	Government Grants – Recurrent	3,601,000,001	5,023,000,000	4,521,689,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	202,841,422	260,283,466	238,017,760
7	Total Annual Recurrent Revenue	8,436,670,878	8,711,779,185	9,167,065,418
8	Personnel Emoluments	4,355,804,635	4,482,314,636	4,490,192,846
9	Other Operating Expenses	5,059,260,329	4,229,464,549	3,500,559,290
10	Total Annual Operating Expenses	9,415,064,964	8,711,779,185	7,990,752,136
11	Operating Profit/(Loss)/Surplus / (Deficit)	-978,394,086	0,000	1,176,313,282
12	Finance Charges			
13	Corporation Tax	16,286,072		
14	Net Profit/(Loss)/Surplus /(Deficit)	-994,680,158	0,000	1,176,313,282
15	Total Annual Development/Capital Budget			1,968,000,000
16	Retained Earnings; Previous Years & Current Year			1,268,000,000
17	Government Grants - Development			700,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,968,000,000

	Kenya Nuclear Regulatory Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	144,406,802	100,000,000	100,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	144,406,802	100,000,000	100,000,000
4	Government Grants – Recurrent	144,999,996	174,000,000	97,010,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	289,406,798	274,000,000	197,010,000
8	Personnel Emoluments	29,998,794	40,000,000	60,400,000
9	Other Operating Expenses	285,252,078	217,600,000	135,860,000
10	Total Annual Operating Expenses	315,250,872	257,600,000	196,260,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-25,844,074	16,400,000	750,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-25,844,074	16,400,000	750,000
15	Total Annual Development/Capital Budget			16,400,000
16	Retained Earnings; Previous Years & Current Year			16,400,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			16,400,000

	Kenyatta National Hospital			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	262,286,705		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	262,286,705	0,000	0,000
4	Government Grants – Recurrent	11,599,156,965	13,309,000,003	10,059,650,000
5	Development Partner - Recurrent Grants	502,990,916		
6	Others Income- Recurrent	7,797,887,967	9,631,900,000	8,347,499,042
7	Total Annual Recurrent Revenue	20,162,322,553	22,940,900,003	18,407,149,042
8	Personnel Emoluments	13,677,669,128	14,069,840,243	11,890,117,419
9	Other Operating Expenses	9,994,821,307	8,871,059,760	6,516,031,623
10	Total Annual Operating Expenses	23,672,490,435	22,940,900,003	18,406,149,042
11	Operating Profit/(Loss)/Surplus / (Deficit)	-3,510,167,882	0,000	1,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-3,510,167,882	0,000	1,000,000
15	Total Annual Development/Capital Budget			4,237,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			2,525,000,000
18	Development Partners' Grants - Development.			1,712,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			4,237,000,000

	Kenyatta University Teaching and Referral Hospital			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	2,901,617,957	3,376,603,728	3,139,500,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,901,617,957	3,376,603,728	3,139,500,000
4	Government Grants – Recurrent	2,592,999,999	2,985,999,996	2,196,100,000
5	Development Partner - Recurrent Grants	5,126,000		
6	Others Income- Recurrent	6,433,956		
7	Total Annual Recurrent Revenue	5,506,177,912	6,362,603,724	5,335,600,000
8	Personnel Emoluments	2,827,606,781	3,213,240,732	2,656,442,057
9	Other Operating Expenses	2,885,742,170	3,836,630,434	2,280,667,444
10	Total Annual Operating Expenses	5,713,348,951	7,049,871,166	4,937,109,501
11	Operating Profit/(Loss)/Surplus / (Deficit)	-207,171,039	-687,267,442	398,490,499
12	Finance Charges		0,000	121,000,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-207,171,039	-687,267,442	277,490,499
15	Total Annual Development/Capital Budget			689,522,830
16	Retained Earnings; Previous Years & Current Year			454,522,830
17	Government Grants - Development			235,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			689,522,830

	Moi Teaching and Referral Hospital			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	8,048,000,000	8,989,000,000	6,687,450,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	3,755,320,598	3,808,971,679	4,274,000,000
7	Total Annual Recurrent Revenue	11,803,320,598	12,797,971,679	10,961,450,000
8	Personnel Emoluments	8,794,589,588	8,990,352,177	8,199,423,058
9	Other Operating Expenses	3,671,757,799	3,737,728,565	2,762,026,942
10	Total Annual Operating Expenses	12,466,347,387	12,728,080,742	10,961,450,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-663,026,789	69,890,937	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-663,026,789	69,890,937	0,000
15	Total Annual Development/Capital Budget			477,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			477,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			477,000,000

	National Hospital Insurance Fund			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	82,777,068,994	94,893,741,928	207,802,340,972
2	Cost of Sales	70,886,855,119	80,979,129,276	192,985,669,909
3	Gross Profit/(Loss)/Surplus/(Deficit)	11,890,213,875	13,914,612,652	14,816,671,063
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	19,799,301	20,386,827	5,436,852
7	Total Annual Recurrent Revenue	11,910,013,176	13,934,999,479	14,822,107,915
8	Personnel Emoluments	5,289,051,148	6,219,385,741	4,956,973,586
9	Other Operating Expenses	3,613,375,724	3,940,993,968	2,558,319,977
10	Total Annual Operating Expenses	8,902,426,872	10,160,379,709	7,515,293,563
11	Operating Profit/(Loss)/Surplus / (Deficit)	3,007,586,304	3,774,619,770	7,306,814,352
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	3,007,586,304	3,774,619,770	7,306,814,352
15	Total Annual Development/Capital Budget			2,738,870,000
16	Retained Earnings; Previous Years & Current Year			2,738,870,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			2,738,870,000

	National Syndemic Diseases Control Council			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	3,507,428	8,000,000	8,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	3,507,428	8,000,000	8,000,000
4	Government Grants – Recurrent	1,059,250,000	966,999,999	971,950,000
5	Development Partner - Recurrent Grants	199,840,304	795,000,000	450,000,000
6	Others Income- Recurrent	80,302,825		
7	Total Annual Recurrent Revenue	1,342,900,557	1,769,999,999	1,429,950,000
8	Personnel Emoluments	394,080,452	606,644,547	619,639,073
9	Other Operating Expenses	1,019,525,520	1,163,355,452	758,443,020
10	Total Annual Operating Expenses	1,413,605,972	1,769,999,999	1,378,082,093
11	Operating Profit/(Loss)/Surplus / (Deficit)	-70,705,415	0,000	51,867,907
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-70,705,415	0,000	51,867,907
15	Total Annual Development/Capital Budget			230,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			230,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			230,000,000

	Nursing Council of Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	496,070,472	538,476,000	620,050,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	496,070,472	538,476,000	620,050,000
4	Government Grants – Recurrent	45,833,335	185,000,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	541,903,807	723,476,000	620,050,000
8	Personnel Emoluments	106,881,418	116,817,000	147,410,000
9	Other Operating Expenses	421,344,139	606,659,000	481,406,000
10	Total Annual Operating Expenses	528,225,557	723,476,000	628,816,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	13,678,250	0,000	-8,766,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	13,678,250	0,000	-8,766,000
15	Total Annual Development/Capital Budget			38,964,000
16	Retained Earnings; Previous Years & Current Year			38,964,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			38,964,000

	Pharmacy and Poisons Board			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	1,805,949,509	1,609,700,000	2,059,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,805,949,509	1,609,700,000	2,059,000,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	1,805,949,509	1,609,700,000	2,059,000,000
8	Personnel Emoluments	97,103,637	140,000,000	390,000,000
9	Other Operating Expenses	1,785,387,260	1,409,975,654	1,038,500,000
10	Total Annual Operating Expenses	1,882,490,897	1,549,975,654	1,428,500,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-76,541,388	59,724,346	630,500,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-76,541,388	59,724,346	630,500,000
15	Total Annual Development/Capital Budget			77,700,000
16	Retained Earnings; Previous Years & Current Year			77,700,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			77,700,000

	The Kenya BioVax Institute Limited			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	12,049,720	36,000,000	0,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	12,049,720	36,000,000	0,000
4	Government Grants – Recurrent	58,333,332	150,000,000	281,500,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	70,383,052	186,000,000	281,500,000
8	Personnel Emoluments	11,524,173	67,575,546	191,284,320
9	Other Operating Expenses	50,295,645	118,424,454	83,369,860
10	Total Annual Operating Expenses	61,819,818	186,000,000	274,654,180
11	Operating Profit/(Loss)/Surplus / (Deficit)	8,563,234	0,000	6,845,820
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	8,563,234	0,000	6,845,820
15	Total Annual Development/Capital Budget			200,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			200,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			200,000,000

Ministry of Information, Communications and the Digital Economy				
	Communications Authority of Kenya			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	12,516,502,004	14,983,504,667	14,967,096,006
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	12,516,502,004	14,983,504,667	14,967,096,006
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	765,979		
7	Total Annual Recurrent Revenue	12,517,267,983	14,983,504,667	14,967,096,006
8	Personnel Emoluments	1,343,133,362	2,063,967,376	2,270,237,870
9	Other Operating Expenses	4,707,367,632	4,641,133,380	4,584,961,911
10	Total Annual Operating Expenses	6,050,500,994	6,705,100,756	6,855,199,781
11	Operating Profit/(Loss)/Surplus /(Deficit)	6,466,766,989	8,278,403,911	8,111,896,225
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	6,466,766,989	8,278,403,911	8,111,896,225
15	Total Annual Development/Capital Budget			15,484,680,295
16	Retained Earnings; Previous Years & Current Year			15,484,680,295
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			15,484,680,295

	Information & Communication Technology Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	228,799,894	1,210,709,300	1,210,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	228,799,894	1,210,709,300	1,210,000,000
4	Government Grants – Recurrent	538,600,000	677,290,700	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	767,399,894	1,888,000,000	1,210,000,000
8	Personnel Emoluments	491,611,211	518,290,564	425,600,000
9	Other Operating Expenses	275,000,594	1,369,709,436	0,000
10	Total Annual Operating Expenses	766,611,805	1,888,000,000	425,600,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	788,089	0,000	784,400,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	788,089	0,000	784,400,000
15	Total Annual Development/Capital Budget			4,649,400,000
16	Retained Earnings; Previous Years & Current Year			660,000,000
17	Government Grants - Development			139,400,000
18	Development Partners' Grants - Development.			3,850,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			4,649,400,000

	Kenya Broadcasting Corporation			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	0,000	1,086,419,969	1,338,000,000
2	Cost of Sales	336,314,023	479,063,646	248,600,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	-336,314,023	607,356,323	1,089,400,000
4	Government Grants – Recurrent	947,901,500	1,089,000,000	859,501,500
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,142,753,276		
7	Total Annual Recurrent Revenue	1,754,340,753	1,696,356,323	1,948,901,500
8	Personnel Emoluments	1,289,627,147	1,577,875,612	1,279,270,500
9	Other Operating Expenses	1,145,881,206	1,089,709,693	669,631,000
10	Total Annual Operating Expenses	2,435,508,353	2,667,585,305	1,948,901,500
11	Operating Profit/(Loss)/Surplus / (Deficit)	-681,167,600	-971,228,982	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-681,167,600	-971,228,982	0,000
15	Total Annual Development/Capital Budget			260,760,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			260,760,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			260,760,000

	Kenya Institute of Mass Communication			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	80,152,865	30,000,000	80,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	80,152,865	30,000,000	80,000,000
4	Government Grants – Recurrent	223,319,997	218,000,000	186,206,751
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	303,472,862	248,000,000	266,206,751
8	Personnel Emoluments	156,657,988	152,142,290	153,090,312
9	Other Operating Expenses	192,121,819	95,857,710	94,342,085
10	Total Annual Operating Expenses	348,779,807	248,000,000	247,432,397
11	Operating Profit/(Loss)/Surplus / (Deficit)	-45,306,945	0,000	18,774,354
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-45,306,945	0,000	18,774,354
15	Total Annual Development/Capital Budget			205,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			205,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			205,000,000

	Kenya Yearbook Editorial Board			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	68,693,841	66,377,322	62,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	68,693,841	66,377,322	62,000,000
4	Government Grants – Recurrent	101,660,000	116,500,000	70,750,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	3,422,345		
7	Total Annual Recurrent Revenue	173,776,186	182,877,322	132,750,000
8	Personnel Emoluments	55,281,305	62,252,008	61,212,420
9	Other Operating Expenses	119,147,910	122,109,390	70,614,266
10	Total Annual Operating Expenses	174,429,215	184,361,398	131,826,686
11	Operating Profit/(Loss)/Surplus / (Deficit)	-653,029	-1,484,076	923,314
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-653,029	-1,484,076	923,314
15	Total Annual Development/Capital Budget			38,540,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			38,540,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			38,540,000

	Konza Technopolies Development Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	115,662,000	180,000,004	100,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	115,662,000	180,000,004	100,000,000
4	Government Grants – Recurrent	424,500,000	618,833,332	347,050,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	63,702,000	111,613,567	100,000,000
7	Total Annual Recurrent Revenue	603,864,000	910,446,903	547,050,000
8	Personnel Emoluments	215,019,000	423,340,888	296,550,000
9	Other Operating Expenses	450,751,000	607,038,635	249,500,000
10	Total Annual Operating Expenses	665,770,000	1,030,379,523	546,050,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-61,906,000	-119,932,620	1,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-61,906,000	-119,932,620	1,000,000
15	Total Annual Development/Capital Budget			7,120,500,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			758,500,000
18	Development Partners' Grants - Development.			6,362,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			7,120,500,000

	Media Council of Kenya			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	953,302,500	931,000,000	506,900,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	16,193,642	15,000,000	15,000,000
7	Total Annual Recurrent Revenue	969,496,142	946,000,000	521,900,000
8	Personnel Emoluments	238,517,978	244,000,000	209,554,925
9	Other Operating Expenses	1,004,214,132	702,000,000	320,574,000
10	Total Annual Operating Expenses	1,242,732,110	946,000,000	530,128,925
11	Operating Profit/(Loss)/Surplus / (Deficit)	-273,235,968	0,000	-8,228,925
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-273,235,968	0,000	-8,228,925
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Postal Corporation of Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	3,499,602,548	2,784,225,687	3,558,193,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	3,499,602,548	2,784,225,687	3,558,193,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants	39,281,300		
6	Others Income- Recurrent	118,998,185		
7	Total Annual Recurrent Revenue	3,657,882,033	2,784,225,687	3,558,193,000
8	Personnel Emoluments	1,625,434,556	903,965,882	1,137,636,541
9	Other Operating Expenses	1,961,195,448	574,937,337	512,976,414
10	Total Annual Operating Expenses	3,586,630,004	1,478,903,219	1,650,612,955
11	Operating Profit/(Loss)/Surplus / (Deficit)	71,252,029	1,305,322,468	1,907,580,045
12	Finance Charges	20,482,287	7,795,498	10,754,515
13	Corporation Tax		0,000	211,626,000
14	Net Profit/(Loss)/Surplus /(Deficit)	50,769,742	1,297,526,970	1,685,199,530
15	Total Annual Development/Capital Budget			317,000,000
16	Retained Earnings; Previous Years & Current Year			317,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			317,000,000

Ministry of Interior and National Administration				
	National Authority for Campaign Against Alcohol & Drug Abuse			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	31,017,541		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	31,017,541	0,000	0,000
4	Government Grants – Recurrent	611,552,875	963,078,000	968,078,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	642,570,416	963,078,000	968,078,000
8	Personnel Emoluments	310,795,556	344,403,083	344,373,193
9	Other Operating Expenses	335,756,472	618,674,917	618,704,807
10	Total Annual Operating Expenses	646,552,028	963,078,000	963,078,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-3,981,612	0,000	5,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-3,981,612	0,000	5,000,000
15	Total Annual Development/Capital Budget			65,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			65,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			65,000,000

	National Crime Research Centre			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	168,836,875	211,990,000	182,321,500
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	168,836,875	211,990,000	182,321,500
8	Personnel Emoluments	68,892,611	90,240,568	87,468,000
9	Other Operating Expenses	106,041,549	121,749,432	92,723,500
10	Total Annual Operating Expenses	174,934,160	211,990,000	180,191,500
11	Operating Profit/(Loss)/Surplus / (Deficit)	-6,097,285	0,000	2,130,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-6,097,285	0,000	2,130,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	NGOs Co-ordination Board			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	34,993,900	60,146,432	60,146,431
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	34,993,900	60,146,432	60,146,431
4	Government Grants – Recurrent	196,617,500	222,640,000	155,846,600
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	18,810,195		
7	Total Annual Recurrent Revenue	250,421,595	282,786,432	215,993,031
8	Personnel Emoluments	146,129,384	159,607,120	141,161,248
9	Other Operating Expenses	132,477,186	123,179,312	71,247,589
10	Total Annual Operating Expenses	278,606,570	282,786,432	212,408,837
11	Operating Profit/(Loss)/Surplus / (Deficit)	-28,184,975	0,000	3,584,194
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-28,184,975	0,000	3,584,194
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Private Security Regulation Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	160,900,000	183,990,000	100,923,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	160,900,000	183,990,000	100,923,000
8	Personnel Emoluments	77,594,897	89,146,236	88,077,236
9	Other Operating Expenses	102,272,604	13,802,768	10,125,576
10	Total Annual Operating Expenses	179,867,501	102,949,004	98,202,812
11	Operating Profit/(Loss)/Surplus / (Deficit)	-18,967,501	81,040,996	2,720,188
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-18,967,501	81,040,996	2,720,188
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

Ministry of Labour and Social Protection				
	National Council for Children Services			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	1,425,243		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,425,243	0,000	0,000
4	Government Grants – Recurrent	99,500,000	113,500,000	70,000,000
5	Development Partner - Recurrent Grants	22,435,660		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	123,360,903	113,500,000	70,000,000
8	Personnel Emoluments	2,990,359	43,000,000	32,000,000
9	Other Operating Expenses	82,879,788	70,500,000	41,000,000
10	Total Annual Operating Expenses	85,870,147	113,500,000	73,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	37,490,756	0,000	-3,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	37,490,756	0,000	-3,000,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Council for Persons With Disabilities			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	0,000		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	1,362,999,000	1,940,644,047	546,000,000
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent	14,139,951	3,000,000	4,100,000
7	Total Annual Recurrent Revenue	1,377,138,951	1,943,644,047	550,100,000
8	Personnel Emoluments	160,184,088	169,354,048	178,834,047
9	Other Operating Expenses	1,256,935,417	2,215,911,755	371,265,953
10	Total Annual Operating Expenses	1,417,119,505	2,385,265,803	550,100,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-39,980,554	-441,621,756	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-39,980,554	-441,621,756	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Employment Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	245,000,000	0,000	92,210,000
5	Development Partner - Recurrent Grants	11,151,618		
6	Others Income- Recurrent	180,500,000	200,000,000	200,000,000
7	Total Annual Recurrent Revenue	436,651,618	200,000,000	292,210,000
8	Personnel Emoluments	13,581,013	6,200,000	99,475,324
9	Other Operating Expenses	519,475,943	193,800,000	132,734,676
10	Total Annual Operating Expenses	533,056,956	200,000,000	232,210,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-96,405,338	0,000	60,000,000
12	Finance Charges	16,200		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-96,421,538	0,000	60,000,000
15	Total Annual Development/Capital Budget			301,120,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			301,120,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			301,120,000

	National Industrial Training Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	1,729,633,359	1,539,561,768	2,728,838,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,729,633,359	1,539,561,768	2,728,838,000
4	Government Grants – Recurrent	270,620,000		
5	Development Partner - Recurrent Grants		215,000,000	200,000,000
6	Others Income- Recurrent	81,805,869	45,607,242	76,386,000
7	Total Annual Recurrent Revenue	2,082,059,228	1,800,169,010	3,005,224,000
8	Personnel Emoluments	598,625,694	672,841,383	690,469,513
9	Other Operating Expenses	2,022,105,791	1,822,591,217	1,318,844,631
10	Total Annual Operating Expenses	2,620,731,485	2,495,432,600	2,009,314,144
11	Operating Profit/(Loss)/Surplus / (Deficit)	-538,672,257	-695,263,590	995,909,856
12	Finance Charges			
13	Corporation Tax	73,710,482		
14	Net Profit/(Loss)/Surplus /(Deficit)	-612,382,739	-695,263,590	995,909,856
15	Total Annual Development/Capital Budget			237,262,871
16	Retained Earnings; Previous Years & Current Year			237,262,871
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			237,262,871

	National Social Security Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	58,382,405,518	95,012,669,300	138,445,623,658
2	Cost of Sales	6,675,201,681	8,005,000,000	10,964,758,336
3	Gross Profit/(Loss)/Surplus/(Deficit)	51,707,203,837	87,007,669,300	127,480,865,322
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	-19,549,573,929	3,745,371,468	12,338,130,895
7	Total Annual Recurrent Revenue	32,157,629,908	90,753,040,768	139,818,996,217
8	Personnel Emoluments	3,434,225,524	4,569,556,138	6,113,667,009
9	Other Operating Expenses	3,241,567,696	3,336,914,001	0,000
10	Total Annual Operating Expenses	6,675,793,220	7,906,470,139	6,113,667,009
11	Operating Profit/(Loss)/Surplus / (Deficit)	25,481,836,688	82,846,570,629	133,705,329,208
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	25,481,836,688	82,846,570,629	133,705,329,208
15	Total Annual Development/Capital Budget			7,005,000,000
16	Retained Earnings; Previous Years & Current Year			5,505,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			1,500,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			7,005,000,000

Ministry of Lands, Public Works, Housing and Urban Development				
	National Construction Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	952,588,880	926,000,000	3,900,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	952,588,880	926,000,000	3,900,000,000
4	Government Grants – Recurrent	1,202,300,000	1,404,000,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	3,415,592		
7	Total Annual Recurrent Revenue	2,158,304,472	2,330,000,000	3,900,000,000
8	Personnel Emoluments	889,955,210	1,133,000,000	1,017,483,490
9	Other Operating Expenses	1,142,983,237	1,144,270,000	720,186,000
10	Total Annual Operating Expenses	2,032,938,447	2,277,270,000	1,737,669,490
11	Operating Profit/(Loss)/Surplus / (Deficit)	125,366,025	52,730,000	2,162,330,510
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	125,366,025	52,730,000	2,162,330,510
15	Total Annual Development/Capital Budget			53,000,000
16	Retained Earnings; Previous Years & Current Year			53,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			53,000,000

	National Housing Corporation			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	1,052,308,811	1,427,675,002	2,294,445,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,052,308,811	1,427,675,002	2,294,445,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		85,093,000	135,110,000
7	Total Annual Recurrent Revenue	1,052,308,811	1,512,768,002	2,429,555,000
8	Personnel Emoluments	289,085,722	635,397,714	519,132,000
9	Other Operating Expenses	506,717,255	1,306,460,513	470,623,000
10	Total Annual Operating Expenses	795,802,977	1,941,858,227	989,755,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	256,505,834	-429,090,225	1,439,800,000
12	Finance Charges			
13	Corporation Tax	95,010,159		
14	Net Profit/(Loss)/Surplus /(Deficit)	161,495,675	-429,090,225	1,439,800,000
15	Total Annual Development/Capital Budget			26,640,268,500
16	Retained Earnings; Previous Years & Current Year			2,447,268,500
17	Government Grants - Development			23,378,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			815,000,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			26,640,268,500

Ministry of Mining, Blue Economy and Maritime Affairs				
	Bandari Maritime Academy			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	219,729,900	300,000,000	300,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	219,729,900	300,000,000	300,000,000
4	Government Grants – Recurrent	274,450,846	232,000,000	0,000
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent	28,931,837	218,358,000	0,000
7	Total Annual Recurrent Revenue	523,112,583	750,358,000	300,000,000
8	Personnel Emoluments	68,538,088	149,924,720	94,433,500
9	Other Operating Expenses	322,240,436	476,046,217	115,010,000
10	Total Annual Operating Expenses	390,778,524	625,970,937	209,443,500
11	Operating Profit/(Loss)/Surplus / (Deficit)	132,334,059	124,387,063	90,556,500
12	Finance Charges			
13	Corporation Tax	232,696		
14	Net Profit/(Loss)/Surplus /(Deficit)	132,101,363	124,387,063	90,556,500
15	Total Annual Development/Capital Budget			21,652,000
16	Retained Earnings; Previous Years & Current Year			21,652,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			21,652,000

	Kenya Fish Marketing Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent		51,000,000	4,890,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	51,000,000	4,890,000
8	Personnel Emoluments		0,000	350,000
9	Other Operating Expenses		49,106,850	4,540,000
10	Total Annual Operating Expenses	0,000	49,106,850	4,890,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	1,893,150	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	1,893,150	0,000
15	Total Annual Development/Capital Budget			1,327,709
16	Retained Earnings; Previous Years & Current Year			1,327,709
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,327,709

	Kenya Fisheries Service			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	4,473,721	16,000,000	16,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	4,473,721	16,000,000	16,000,000
4	Government Grants – Recurrent	487,200,000	580,099,992	350,820,000
5	Development Partner - Recurrent Grants	10,000,000		
6	Others Income- Recurrent		6,000,000	6,000,000
7	Total Annual Recurrent Revenue	501,673,721	602,099,992	372,820,000
8	Personnel Emoluments	367,766,142	414,040,000	303,930,726
9	Other Operating Expenses	117,616,250	163,732,880	68,570,700
10	Total Annual Operating Expenses	485,382,392	577,772,880	372,501,426
11	Operating Profit/(Loss)/Surplus / (Deficit)	16,291,329	24,327,112	318,574
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	16,291,329	24,327,112	318,574
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Fishing Industries Corporation			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	1,705,134	5,020,000	5,020,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,705,134	5,020,000	5,020,000
4	Government Grants – Recurrent	40,000,000	53,666,663	20,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	8,770,303	24,500,000	22,980,000
7	Total Annual Recurrent Revenue	50,475,437	83,186,663	48,000,000
8	Personnel Emoluments	1,553,951	22,181,666	16,858,235
9	Other Operating Expenses	36,411,778	41,757,011	31,141,765
10	Total Annual Operating Expenses	37,965,729	63,938,677	48,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	12,509,708	19,247,986	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	12,509,708	19,247,986	0,000
15	Total Annual Development/Capital Budget			28,000,000
16	Retained Earnings; Previous Years & Current Year			28,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			28,000,000

	Kenya Marine and Fisheries Research Institute			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	9,788,282	17,150,000	18,150,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	9,788,282	17,150,000	18,150,000
4	Government Grants – Recurrent	1,357,900,000	1,508,000,000	1,179,000,000
5	Development Partner - Recurrent Grants	201,166,762	252,541,367	200,000,000
6	Others Income- Recurrent	7,055,999	2,850,000	1,850,000
7	Total Annual Recurrent Revenue	1,575,911,043	1,780,541,367	1,399,000,000
8	Personnel Emoluments	816,621,397	1,101,661,821	964,344,935
9	Other Operating Expenses	881,985,850	674,384,546	434,655,065
10	Total Annual Operating Expenses	1,698,607,247	1,776,046,367	1,399,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-122,696,204	4,495,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-122,696,204	4,495,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Maritime Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	1,959,257,255	2,237,125,001	1,479,705,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,959,257,255	2,237,125,001	1,479,705,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	52,885,644	28,700,001	35,295,000
7	Total Annual Recurrent Revenue	2,012,142,899	2,265,825,002	1,515,000,000
8	Personnel Emoluments	391,425,260	440,000,004	460,000,000
9	Other Operating Expenses	689,475,699	910,621,319	608,912,832
10	Total Annual Operating Expenses	1,080,900,959	1,350,621,323	1,068,912,832
11	Operating Profit/(Loss)/Surplus / (Deficit)	931,241,940	915,203,679	446,087,168
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	931,241,940	915,203,679	446,087,168
15	Total Annual Development/Capital Budget			880,500,000
16	Retained Earnings; Previous Years & Current Year			880,500,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			880,500,000

	Kenya National Shipping Line			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	-1,092,631	15,000,000	15,000,000
2	Cost of Sales		10,883,079	13,915,507
3	Gross Profit/(Loss)/Surplus/(Deficit)	-1,092,631	4,116,921	1,084,493
4	Government Grants – Recurrent	65,000,000	118,000,000	107,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	476,684,229	70,990,796	0,000
7	Total Annual Recurrent Revenue	540,591,598	193,107,717	108,084,493
8	Personnel Emoluments	30,730,908	39,713,606	40,461,800
9	Other Operating Expenses	135,152,530	120,629,111	67,622,693
10	Total Annual Operating Expenses	165,883,438	160,342,717	108,084,493
11	Operating Profit/(Loss)/Surplus / (Deficit)	374,708,160	32,765,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	374,708,160	32,765,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Mining Corporation			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent		336,000,000	89,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	336,000,000	89,000,000
8	Personnel Emoluments		15,249,998	59,662,600
9	Other Operating Expenses		269,843,141	62,720,000
10	Total Annual Operating Expenses	0,000	285,093,139	122,382,600
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	50,906,861	-33,382,600
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	50,906,861	-33,382,600
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

Ministry of Public Service, Performance and Delivery Management				
	Human Resource Management Professional Examination Board			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income		0,000	135,785,700
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	135,785,700
4	Government Grants – Recurrent		0,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	0,000	135,785,700
8	Personnel Emoluments		0,000	54,785,846
9	Other Operating Expenses		0,000	80,071,166
10	Total Annual Operating Expenses	0,000	0,000	134,857,012
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	0,000	928,688
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	0,000	928,688
15	Total Annual Development/Capital Budget			4,000,000
16	Retained Earnings; Previous Years & Current Year			4,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			4,000,000

	Kenya School of Government			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	1,165,657,219	1,277,460,664	1,482,012,290
2	Cost of Sales	12,533,193	15,775,509	16,853,671
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,153,124,026	1,261,685,155	1,465,158,619
4	Government Grants – Recurrent	371,540,412	401,540,419	0,000
5	Development Partner - Recurrent Grants	4,112,245	0,000	90,000,000
6	Others Income- Recurrent	353,053,928	1,207,763,028	1,479,491,047
7	Total Annual Recurrent Revenue	1,881,830,611	2,870,988,602	3,034,649,666
8	Personnel Emoluments	1,088,054,207	1,513,244,186	1,440,403,878
9	Other Operating Expenses	1,098,435,856	1,269,538,421	707,643,836
10	Total Annual Operating Expenses	2,186,490,063	2,782,782,607	2,148,047,714
11	Operating Profit/(Loss)/Surplus / (Deficit)	-304,659,452	88,205,995	886,601,952
12	Finance Charges			
13	Corporation Tax		0,000	0,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-304,659,452	88,205,995	886,601,952
15	Total Annual Development/Capital Budget			869,995,333
16	Retained Earnings; Previous Years & Current Year			554,295,333
17	Government Grants - Development			315,700,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			869,995,333

	National Youth Service			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	642,580,141	723,570,000	961,070,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	642,580,141	723,570,000	961,070,000
4	Government Grants – Recurrent	10,140,226,672	12,279,583,000	9,139,251,437
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	10,782,806,813	13,003,153,000	10,100,321,437
8	Personnel Emoluments	1,447,699,035	1,576,881,300	1,553,102,000
9	Other Operating Expenses	9,343,984,331	11,426,271,700	8,121,028,429
10	Total Annual Operating Expenses	10,791,683,366	13,003,153,000	9,674,130,429
11	Operating Profit/(Loss)/Surplus / (Deficit)	-8,876,553	0,000	426,191,008
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-8,876,553	0,000	426,191,008
15	Total Annual Development/Capital Budget			58,800,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			58,800,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			58,800,000

Ministry of Roads and Transport				
	Kenya Airports Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	12,896,834,028	18,982,373,860	20,905,989,379
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	12,896,834,028	18,982,373,860	20,905,989,379
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	3,516,852,574	4,635,569,379	5,171,688,262
7	Total Annual Recurrent Revenue	16,413,686,602	23,617,943,239	26,077,677,641
8	Personnel Emoluments	5,016,912,582	7,117,138,938	5,765,582,129
9	Other Operating Expenses	8,294,796,384	9,446,120,075	3,716,421,684
10	Total Annual Operating Expenses	13,311,708,966	16,563,259,013	9,482,003,813
11	Operating Profit/(Loss)/Surplus / (Deficit)	3,101,977,636	7,054,684,226	16,595,673,828
12	Finance Charges	734,755,711	726,904,260	748,752,035
13	Corporation Tax	2,085,637,845	800,000,000	900,000,000
14	Net Profit/(Loss)/Surplus /(Deficit)	281,584,080	5,527,779,966	14,946,921,793
15	Total Annual Development/Capital Budget			15,779,143,000
16	Retained Earnings; Previous Years & Current Year			13,960,736,000
17	Government Grants - Development			1,053,407,000
18	Development Partners' Grants - Development.			765,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			15,779,143,000

	Kenya Civil Aviation Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	11,061,678,210	10,192,039,854	11,169,281,745
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	11,061,678,210	10,192,039,854	11,169,281,745
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	303,081,716	45,282,381	46,718,255
7	Total Annual Recurrent Revenue	11,364,759,926	10,237,322,235	11,216,000,000
8	Personnel Emoluments	2,985,824,619	3,753,542,007	3,387,628,558
9	Other Operating Expenses	3,395,794,234	3,985,823,665	1,502,156,843
10	Total Annual Operating Expenses	6,381,618,853	7,739,365,672	4,889,785,401
11	Operating Profit/(Loss)/Surplus / (Deficit)	4,983,141,073	2,497,956,563	6,326,214,599
12	Finance Charges	67,172,851	60,004,133	26,417,708
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	4,915,968,222	2,437,952,430	6,299,796,891
15	Total Annual Development/Capital Budget			2,378,223,892
16	Retained Earnings; Previous Years & Current Year			2,378,223,892
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			2,378,223,892

	Kenya National Highways Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	27,043,132,803	1,000,000,000	1,050,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	27,043,132,803	1,000,000,000	1,050,000,000
4	Government Grants – Recurrent	472,533,624	34,701,377,233	29,550,811,903
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,504,357,000	1,211,500,001	1,206,000,000
7	Total Annual Recurrent Revenue	29,020,023,427	36,912,877,234	31,806,811,903
8	Personnel Emoluments	1,626,965,623	1,834,517,001	1,846,000,000
9	Other Operating Expenses	29,388,418,459	34,778,360,233	29,122,199,403
10	Total Annual Operating Expenses	31,015,384,082	36,612,877,234	30,968,199,403
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,995,360,655	300,000,000	838,612,500
12	Finance Charges			
13	Corporation Tax	330,432,009	300,000,000	315,000,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,325,792,664	0,000	523,612,500
15	Total Annual Development/Capital Budget			69,457,245,674
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			9,535,149,999
18	Development Partners' Grants - Development.			59,922,095,675
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			69,457,245,674

	Kenya Ports Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	59,768,186,000	53,270,000,000	64,490,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	59,768,186,000	53,270,000,000	64,490,000,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,211,129,000	747,810,689	1,819,000,000
7	Total Annual Recurrent Revenue	60,979,315,000	54,017,810,689	66,309,000,000
8	Personnel Emoluments	18,404,063,000	16,124,603,938	16,994,236,612
9	Other Operating Expenses	25,487,529,000	25,415,253,518	10,571,016,506
10	Total Annual Operating Expenses	43,891,592,000	41,539,857,456	27,565,253,118
11	Operating Profit/(Loss)/Surplus / (Deficit)	17,087,723,000	12,477,953,233	38,743,746,882
12	Finance Charges	445,587,000	1,206,689,310	800,000,000
13	Corporation Tax	4,649,450,000		
14	Net Profit/(Loss)/Surplus /(Deficit)	11,992,686,000	11,271,263,923	37,943,746,882
15	Total Annual Development/Capital Budget			19,015,300,000
16	Retained Earnings; Previous Years & Current Year			16,615,300,000
17	Government Grants - Development			400,000,000
18	Development Partners' Grants - Development.			2,000,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			19,015,300,000

	Kenya Railways Corporation			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	20,928,638,306	28,273,672,247	32,713,670,654
2	Cost of Sales	18,168,243,138	18,531,775,776	11,461,554,929
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,760,395,168	9,741,896,471	21,252,115,725
4	Government Grants – Recurrent	16,045,447,610	7,694,811,888	2,817,248,988
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	56,111,650	32,405,001	41,539,000
7	Total Annual Recurrent Revenue	18,861,954,428	17,469,113,360	24,110,903,713
8	Personnel Emoluments	2,081,308,610	4,436,163,937	4,012,584,039
9	Other Operating Expenses	23,346,824,323	24,954,825,540	424,299,545
10	Total Annual Operating Expenses	25,428,132,933	29,390,989,477	4,436,883,584
11	Operating Profit/(Loss)/Surplus / (Deficit)	-6,566,178,505	-11,921,876,117	19,674,020,129
12	Finance Charges	27,023,746,185	30,846,495,181	19,674,020,129
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-33,589,924,690	-42,768,371,298	0,000
15	Total Annual Development/Capital Budget			41,346,825,133
16	Retained Earnings; Previous Years & Current Year			6,740,933,333
17	Government Grants - Development			1,851,500,000
18	Development Partners' Grants - Development.			32,754,391,800
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			41,346,825,133

	Kenya Roads Board			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	1,660,876,072	1,953,424,239	1,734,453,707
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,660,876,072	1,953,424,239	1,734,453,707
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	123,500	0,000	0,000
7	Total Annual Recurrent Revenue	1,660,999,572	1,953,424,239	1,734,453,707
8	Personnel Emoluments	406,525,496	693,530,443	758,987,332
9	Other Operating Expenses	1,098,455,478	1,259,893,797	608,409,636
10	Total Annual Operating Expenses	1,504,980,974	1,953,424,240	1,367,396,968
11	Operating Profit/(Loss)/Surplus / (Deficit)	156,018,598	-0,001	367,056,739
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	156,018,598	-0,001	367,056,739
15	Total Annual Development/Capital Budget			65,352,000
16	Retained Earnings; Previous Years & Current Year			65,352,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			65,352,000

	Kenya Rural Roads Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	27,309,352,663	31,200,391,262	28,865,523,634
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	27,309,352,663	31,200,391,262	28,865,523,634
4	Government Grants – Recurrent	37,701,914,249		
5	Development Partner - Recurrent Grants	454,429,733		
6	Others Income- Recurrent	4,232,900	55,500,000	80,000,000
7	Total Annual Recurrent Revenue	65,469,929,545	31,255,891,262	28,945,523,634
8	Personnel Emoluments	2,213,022,972	3,166,699,093	2,647,461,428
9	Other Operating Expenses	39,520,850,438	28,045,852,347	24,411,770,198
10	Total Annual Operating Expenses	41,733,873,410	31,212,551,440	27,059,231,626
11	Operating Profit/(Loss)/Surplus / (Deficit)	23,736,056,135	43,339,822	1,886,292,008
12	Finance Charges			
13	Corporation Tax	762,337,405	127,650,000	127,650,000
14	Net Profit/(Loss)/Surplus /(Deficit)	22,973,718,730	-84,310,178	1,758,642,008
15	Total Annual Development/Capital Budget			29,705,277,241
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			29,705,277,241
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			29,705,277,241

	Kenya Urban Roads Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	333,371,996	267,373,171	190,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	333,371,996	267,373,171	190,000,000
4	Government Grants – Recurrent	12,527,035,764	10,705,815,308	10,705,625,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	10,521,624	11,797,207	20,000,000
7	Total Annual Recurrent Revenue	12,870,929,384	10,984,985,686	10,915,625,000
8	Personnel Emoluments	998,568,337	1,257,379,153	1,311,141,213
9	Other Operating Expenses	11,082,617,160	9,613,004,112	9,595,483,787
10	Total Annual Operating Expenses	12,081,185,497	10,870,383,265	10,906,625,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	789,743,887	114,602,421	9,000,000
12	Finance Charges			
13	Corporation Tax	104,203,661	80,211,951	48,600,000
14	Net Profit/(Loss)/Surplus /(Deficit)	685,540,226	34,390,470	-39,600,000
15	Total Annual Development/Capital Budget			12,121,260,242
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			6,121,260,242
18	Development Partners' Grants - Development.			6,000,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			12,121,260,242

	LAPSSET Corridor Development Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent		620,800,000	384,700,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	620,800,000	384,700,000
8	Personnel Emoluments		388,900,000	328,475,000
9	Other Operating Expenses		231,900,000	56,225,000
10	Total Annual Operating Expenses	0,000	620,800,000	384,700,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	0,000	0,000
15	Total Annual Development/Capital Budget			149,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			76,000,000
18	Development Partners' Grants - Development.			73,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			149,000,000

	Nairobi Metropolitan Area Transport Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	83,200,000	334,000,000	217,500,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	83,200,000	334,000,000	217,500,000
8	Personnel Emoluments	59,670,299	94,986,244	118,085,550
9	Other Operating Expenses	137,965,986	204,013,756	99,414,450
10	Total Annual Operating Expenses	197,636,285	299,000,000	217,500,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-114,436,285	35,000,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-114,436,285	35,000,000	0,000
15	Total Annual Development/Capital Budget			1,019,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			1,000,000,000
18	Development Partners' Grants - Development.			19,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,019,000,000

	National Transport and Safety Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	2,243,940,266	2,300,000,000	2,300,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,243,940,266	2,300,000,000	2,300,000,000
4	Government Grants – Recurrent	372,505,000	550,400,000	0,000
5	Development Partner - Recurrent Grants	110,864,521		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	2,727,309,787	2,850,400,000	2,300,000,000
8	Personnel Emoluments	1,200,363,057	1,299,392,322	1,164,402,627
9	Other Operating Expenses	2,086,662,257	1,551,007,679	456,706,093
10	Total Annual Operating Expenses	3,287,025,314	2,850,400,001	1,621,108,720
11	Operating Profit/(Loss)/Surplus / (Deficit)	-559,715,527	-0,001	678,891,280
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-559,715,527	-0,001	678,891,280
15	Total Annual Development/Capital Budget			1,020,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			260,000,000
18	Development Partners' Grants - Development.			760,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,020,000,000

Ministry of Tourism and Wildlife				
	Kenya Safari Lodges and Hotels			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	370,835,195	479,429,498	564,970,000
2	Cost of Sales	75,118,628	100,747,688	102,983,465
3	Gross Profit/(Loss)/Surplus/(Deficit)	295,716,567	378,681,810	461,986,535
4	Government Grants – Recurrent		0,000	25,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	295,716,567	378,681,810	486,986,535
8	Personnel Emoluments	176,480,900	195,192,987	246,124,587
9	Other Operating Expenses	136,088,395	173,764,385	168,923,064
10	Total Annual Operating Expenses	312,569,295	368,957,372	415,047,651
11	Operating Profit/(Loss)/Surplus / (Deficit)	-16,852,728	9,724,438	71,938,884
12	Finance Charges	1,716,272	1,855,128	2,482,351
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-18,569,000	7,869,310	69,456,533
15	Total Annual Development/Capital Budget			179,337,500
16	Retained Earnings; Previous Years & Current Year			39,305,000
17	Government Grants - Development			140,032,500
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			179,337,500

	Kenya Tourism Board			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	2,455,631	15,000,001	18,900,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,455,631	15,000,001	18,900,000
4	Government Grants – Recurrent	606,990,000	764,262,840	614,055,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	138,562,403	125,649,999	159,390,000
7	Total Annual Recurrent Revenue	748,008,034	904,912,840	792,345,000
8	Personnel Emoluments	217,489,275	269,042,643	280,548,223
9	Other Operating Expenses	576,875,536	631,173,278	386,333,171
10	Total Annual Operating Expenses	794,364,811	900,215,921	666,881,394
11	Operating Profit/(Loss)/Surplus / (Deficit)	-46,356,777	4,696,919	125,463,606
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-46,356,777	4,696,919	125,463,606
15	Total Annual Development/Capital Budget			32,000,000
16	Retained Earnings; Previous Years & Current Year			12,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			20,000,000
21	Total Funds to Finance Capital Budget			32,000,000

	Kenya Utalii College			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	131,386,005	437,105,600	367,473,794
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	131,386,005	437,105,600	367,473,794
4	Government Grants – Recurrent	461,270,000	701,270,000	751,270,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	39,970,005	31,993,400	29,500,000
7	Total Annual Recurrent Revenue	632,626,010	1,170,369,000	1,148,243,794
8	Personnel Emoluments	383,738,016	620,539,617	578,050,435
9	Other Operating Expenses	371,053,448	546,779,383	295,251,715
10	Total Annual Operating Expenses	754,791,464	1,167,319,000	873,302,150
11	Operating Profit/(Loss)/Surplus / (Deficit)	-122,165,454	3,050,000	274,941,644
12	Finance Charges		3,050,000	1,956,150
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-122,165,454	0,000	272,985,494
15	Total Annual Development/Capital Budget			322,985,494
16	Retained Earnings; Previous Years & Current Year			322,985,494
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			322,985,494

	Kenya Wildlife Service			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	4,786,412,903	5,274,502,010	7,040,802,723
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	4,786,412,903	5,274,502,010	7,040,802,723
4	Government Grants – Recurrent	2,025,000,000	2,586,721,020	2,102,295,634
5	Development Partner - Recurrent Grants	973,605,198		
6	Others Income- Recurrent	544,282,474	60,497,991	80,757,277
7	Total Annual Recurrent Revenue	8,329,300,575	7,921,721,021	9,223,855,634
8	Personnel Emoluments	5,252,431,450	5,378,158,431	6,905,522,719
9	Other Operating Expenses	4,462,468,865	3,483,562,590	1,897,225,598
10	Total Annual Operating Expenses	9,714,900,315	8,861,721,021	8,802,748,317
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,385,599,740	-940,000,000	421,107,317
12	Finance Charges			
13	Corporation Tax		10,000,000	-10,500,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,385,599,740	-950,000,000	431,607,317
15	Total Annual Development/Capital Budget			735,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			600,000,000
18	Development Partners' Grants - Development.			135,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			735,000,000

	Kenyatta International Convention Centre			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income		497,647,104	214,351,489
2	Cost of Sales	198,479,289		
3	Gross Profit/(Loss)/Surplus/(Deficit)	-198,479,289	497,647,104	214,351,489
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	933,358,371	573,856,597	1,069,827,011
7	Total Annual Recurrent Revenue	734,879,082	1,071,503,701	1,284,178,500
8	Personnel Emoluments	209,242,359	108,814,549	238,857,354
9	Other Operating Expenses	409,525,976	642,453,533	513,402,346
10	Total Annual Operating Expenses	618,768,335	751,268,082	752,259,700
11	Operating Profit/(Loss)/Surplus / (Deficit)	116,110,747	320,235,619	531,918,800
12	Finance Charges			
13	Corporation Tax	34,833,224		
14	Net Profit/(Loss)/Surplus /(Deficit)	81,277,523	320,235,619	531,918,800
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Tourism Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income		4,078,500,001	5,617,807,671
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0.000	4,078,500,001	5,617,807,671
4	Government Grants – Recurrent		0.000	0.000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		2,500,000	2,500,000
7	Total Annual Recurrent Revenue	0.000	4,081,000,001	5,620,307,671
8	Personnel Emoluments		773,915,505	854,001,532
9	Other Operating Expenses		2,050,264,708	1,497,605,074
10	Total Annual Operating Expenses	0.000	2,824,180,213	2,351,606,606
11	Operating Profit/(Loss)/Surplus / (Deficit)	0.000	1,256,819,788	3,268,701,065
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0.000	1,256,819,788	3,268,701,065
15	Total Annual Development/Capital Budget			1,480,228,629
16	Retained Earnings; Previous Years & Current Year			1,480,228,629
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,480,228,629

	Tourism Regulatory Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	205,144,711	225,000,000	230,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	205,144,711	225,000,000	230,000,000
4	Government Grants – Recurrent	203,273,741	197,800,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	0,000		
7	Total Annual Recurrent Revenue	408,418,452	422,800,000	230,000,000
8	Personnel Emoluments	199,247,733	205,888,326	208,650,000
9	Other Operating Expenses	211,836,028	216,911,674	21,350,000
10	Total Annual Operating Expenses	411,083,761	422,800,000	230,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-2,665,309	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,665,309	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Tourism Research Institute			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	57,455,833	106,910,000	18,455,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	57,455,833	106,910,000	18,455,000
8	Personnel Emoluments	1,558,995	0,000	0,000
9	Other Operating Expenses	82,669,387	106,910,000	18,455,000
10	Total Annual Operating Expenses	84,228,382	106,910,000	18,455,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-26,772,549	0,000	0,000
12	Finance Charges	18,297		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-26,790,846	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Wildlife Research & Training Institute			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	157,523,948	187,000,000	188,600,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	157,523,948	187,000,000	188,600,000
4	Government Grants – Recurrent	507,000,000	656,000,000	440,272,400
5	Development Partner - Recurrent Grants	18,822,484	111,500,000	20,000,000
6	Others Income- Recurrent	2,940,117	9,000,000	3,400,000
7	Total Annual Recurrent Revenue	686,286,549	963,500,000	652,272,400
8	Personnel Emoluments	340,110,773	423,999,999	437,000,000
9	Other Operating Expenses	254,111,663	539,500,001	209,272,400
10	Total Annual Operating Expenses	594,222,436	963,500,000	646,272,400
11	Operating Profit/(Loss)/Surplus / (Deficit)	92,064,113	0,000	6,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	92,064,113	0,000	6,000,000
15	Total Annual Development/Capital Budget			267,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			267,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			267,000,000

Ministry of Trade, Investments and Industry				
	Anti-Counterfeit Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	56,717,386	243,343,727	90,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	56,717,386	243,343,727	90,000,000
4	Government Grants – Recurrent	349,999,999	350,020,001	162,790,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	74,574	350,090	73,500,000
7	Total Annual Recurrent Revenue	406,791,959	593,713,818	326,290,000
8	Personnel Emoluments	215,049,343	256,675,986	185,717,052
9	Other Operating Expenses	203,516,213	267,327,929	111,815,763
10	Total Annual Operating Expenses	418,565,556	524,003,915	297,532,815
11	Operating Profit/(Loss)/Surplus / (Deficit)	-11,773,597	69,709,903	28,757,185
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-11,773,597	69,709,903	28,757,185
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	East African Portland Cement Company			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	2,953,573,000	4,442,049,699	10,237,327,586
2	Cost of Sales	3,399,565,000	4,790,329,047	8,434,657,325
3	Gross Profit/(Loss)/Surplus/(Deficit)	-445,992,000	-348,279,348	1,802,670,261
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	-167,063,000	2,062,634,000	956,000,000
7	Total Annual Recurrent Revenue	-613,055,000	1,714,354,652	2,758,670,261
8	Personnel Emoluments	554,303,000	455,258,341	478,021,259
9	Other Operating Expenses	1,124,724,000	816,771,901	890,462,631
10	Total Annual Operating Expenses	1,679,027,000	1,272,030,242	1,368,483,890
11	Operating Profit/(Loss)/Surplus / (Deficit)	-2,292,082,000	442,324,410	1,390,186,371
12	Finance Charges	70,594,000		
13	Corporation Tax	4,352,000		
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,367,028,000	442,324,410	1,390,186,371
15	Total Annual Development/Capital Budget			2,721,000,000
16	Retained Earnings; Previous Years & Current Year			2,721,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			2,721,000,000

	Export Processing Zones Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	479,534,085	446,114,169	420,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	479,534,085	446,114,169	420,000,000
4	Government Grants – Recurrent	84,140,000	164,460,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	65,274,912	63,396,293	55,000,000
7	Total Annual Recurrent Revenue	628,948,997	673,970,462	475,000,000
8	Personnel Emoluments	315,060,391	339,334,347	320,173,158
9	Other Operating Expenses	306,319,566	332,612,594	153,182,389
10	Total Annual Operating Expenses	621,379,957	671,946,941	473,355,547
11	Operating Profit/(Loss)/Surplus / (Deficit)	7,569,040	2,023,521	1,644,453
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	7,569,040	2,023,521	1,644,453
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Golf Hotel			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	201,141,042	238,740,636	259,648,416
2	Cost of Sales	47,981,037	47,879,403	55,483,945
3	Gross Profit/(Loss)/Surplus/(Deficit)	153,160,005	190,861,233	204,164,471
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	153,160,005	190,861,233	204,164,471
8	Personnel Emoluments	81,853,668	92,872,198	98,305,078
9	Other Operating Expenses	64,815,288	67,377,112	57,535,016
10	Total Annual Operating Expenses	146,668,956	160,249,310	155,840,094
11	Operating Profit/(Loss)/Surplus / (Deficit)	6,491,049	30,611,923	48,324,377
12	Finance Charges		0,000	2,600,000
13	Corporation Tax	-681,031		
14	Net Profit/(Loss)/Surplus /(Deficit)	7,172,080	30,611,923	45,724,377
15	Total Annual Development/Capital Budget			15,500,000
16	Retained Earnings; Previous Years & Current Year			15,500,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			15,500,000

	Kenya Accreditation Service			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	116,592,834	120,000,000	154,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	116,592,834	120,000,000	154,000,000
4	Government Grants – Recurrent	250,239,998	226,200,000	42,706,900
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	4,220,253		
7	Total Annual Recurrent Revenue	371,053,085	346,200,000	196,706,900
8	Personnel Emoluments	155,020,447	173,638,299	159,289,766
9	Other Operating Expenses	202,651,518	164,952,295	37,417,134
10	Total Annual Operating Expenses	357,671,965	338,590,594	196,706,900
11	Operating Profit/(Loss)/Surplus / (Deficit)	13,381,120	7,609,406	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	13,381,120	7,609,406	0,000
15	Total Annual Development/Capital Budget			80,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			80,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			80,000,000

	Kenya Bureau of Standards			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	6,952,916,463	7,954,498,811	8,958,344,130
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	6,952,916,463	7,954,498,811	8,958,344,130
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants	9,000,000	16,500,000	21,000,000
6	Others Income- Recurrent	12,625,575	10,477,000	0,000
7	Total Annual Recurrent Revenue	6,974,542,038	7,981,475,811	8,979,344,130
8	Personnel Emoluments	2,596,805,577	3,174,153,370	2,777,000,000
9	Other Operating Expenses	3,896,181,904	3,562,504,441	1,770,000,666
10	Total Annual Operating Expenses	6,492,987,481	6,736,657,811	4,547,000,666
11	Operating Profit/(Loss)/Surplus / (Deficit)	481,554,557	1,244,818,000	4,432,343,464
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	481,554,557	1,244,818,000	4,432,343,464
15	Total Annual Development/Capital Budget			1,499,205,000
16	Retained Earnings; Previous Years & Current Year			1,499,205,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,499,205,000

	Kenya Development Corporation			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	1,719,260,799	1,727,199,076	2,601,943,800
2	Cost of Sales	45,250,000	179,700,000	120,000,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,674,010,799	1,547,499,076	2,481,943,800
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	89,368,328	339,690,067	5,802,678,900
7	Total Annual Recurrent Revenue	1,763,379,127	1,887,189,143	8,284,622,700
8	Personnel Emoluments	416,519,721	529,153,272	557,560,409
9	Other Operating Expenses	762,958,393	1,047,103,215	1,317,564,208
10	Total Annual Operating Expenses	1,179,478,114	1,576,256,487	1,875,124,617
11	Operating Profit/(Loss)/Surplus / (Deficit)	583,901,013	310,932,656	6,409,498,083
12	Finance Charges	45,093,077	47,268,240	90,771,249
13	Corporation Tax	43,535,320	45,251,770	521,847,899
14	Net Profit/(Loss)/Surplus /(Deficit)	495,272,616	218,412,646	5,796,878,935
15	Total Annual Development/Capital Budget			7,401,600,000
16	Retained Earnings; Previous Years & Current Year			2,801,600,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			4,600,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			7,401,600,000

	Kenya Export Promotion and Branding Agency			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	7,193,549	10,000,000	10,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	7,193,549	10,000,000	10,000,000
4	Government Grants – Recurrent	526,043,654	551,600,000	331,432,176
5	Development Partner - Recurrent Grants	14,000,000	30,000,000	0,000
6	Others Income- Recurrent	4,662,336	5,000,001	500,000
7	Total Annual Recurrent Revenue	551,899,539	596,600,001	341,932,176
8	Personnel Emoluments	243,798,024	265,157,174	269,801,324
9	Other Operating Expenses	317,500,194	317,970,730	72,130,852
10	Total Annual Operating Expenses	561,298,218	583,127,904	341,932,176
11	Operating Profit/(Loss)/Surplus / (Deficit)	-9,398,679	13,472,097	0,000
12	Finance Charges			
13	Corporation Tax	15,635,635	3,500,001	0,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-25,034,314	9,972,096	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Industrial Property Institute			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	500,239,433	424,180,606	370,618,658
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	500,239,433	424,180,606	370,618,658
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	28,420,929	35,880,000	25,000,000
7	Total Annual Recurrent Revenue	528,660,362	460,060,606	395,618,658
8	Personnel Emoluments	152,832,089	175,756,902	198,024,180
9	Other Operating Expenses	252,413,737	259,619,758	100,544,332
10	Total Annual Operating Expenses	405,245,826	435,376,660	298,568,512
11	Operating Profit/(Loss)/Surplus / (Deficit)	123,414,536	24,683,946	97,050,146
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	123,414,536	24,683,946	97,050,146
15	Total Annual Development/Capital Budget			27,500,000
16	Retained Earnings; Previous Years & Current Year			27,500,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			27,500,000

	Kenya Industrial Research and Development Institute			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	18,564,639	23,500,000	23,500,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	18,564,639	23,500,000	23,500,000
4	Government Grants – Recurrent	580,730,000	617,420,000	580,734,000
5	Development Partner - Recurrent Grants	66,561,455	100,000,000	20,000,000
6	Others Income- Recurrent	151,792,965	2,500,000	2,500,000
7	Total Annual Recurrent Revenue	817,649,059	743,420,000	626,734,000
8	Personnel Emoluments	492,433,980	520,200,000	500,001,000
9	Other Operating Expenses	442,525,570	223,220,000	50,263,000
10	Total Annual Operating Expenses	934,959,550	743,420,000	550,264,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-117,310,491	0,000	76,470,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-117,310,491	0,000	76,470,000
15	Total Annual Development/Capital Budget			319,940,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			319,940,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			319,940,000

	Kenya Investment Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	0.000		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0.000	0.000	0.000
4	Government Grants – Recurrent	448,290,000	315,910,000	95,910,000
5	Development Partner - Recurrent Grants	3,240,000		
6	Others Income- Recurrent	1,823,032	1,020,158	2,000,000
7	Total Annual Recurrent Revenue	453,353,032	316,930,158	97,910,000
8	Personnel Emoluments	152,087,321	189,820,000	60,000,000
9	Other Operating Expenses	307,720,829	127,110,158	37,910,000
10	Total Annual Operating Expenses	459,808,150	316,930,158	97,910,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-6,455,118	0.000	0.000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-6,455,118	0.000	0.000
15	Total Annual Development/Capital Budget			0.000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0.000

	Kenya National Trading Corporation			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	19,458,446,336	12,379,389,630	3,983,757,700
2	Cost of Sales	19,192,956,224	13,219,521,082	3,459,175,424
3	Gross Profit/(Loss)/Surplus/(Deficit)	265,490,112	-840,131,452	524,582,276
4	Government Grants – Recurrent		92,200,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	327,792,205	89,273,903	102,388,681
7	Total Annual Recurrent Revenue	593,282,317	-658,657,549	626,970,957
8	Personnel Emoluments	109,074,203	143,235,088	175,036,970
9	Other Operating Expenses	259,543,418	521,041,095	372,017,800
10	Total Annual Operating Expenses	368,617,621	664,276,183	547,054,770
11	Operating Profit/(Loss)/Surplus / (Deficit)	224,664,696	-1,322,933,732	79,916,187
12	Finance Charges	112,594,424	8,652,357	5,100,000
13	Corporation Tax		-386,247,083	21,766,856
14	Net Profit/(Loss)/Surplus /(Deficit)	112,070,272	-945,339,006	53,049,331
15	Total Annual Development/Capital Budget			154,160,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			154,160,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			154,160,000

	Numerical Machining Complex			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	58,736,027	190,000,001	190,000,000
2	Cost of Sales	57,279,637	101,149,829	122,500,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,456,390	88,850,172	67,500,000
4	Government Grants – Recurrent	128,122,500	188,030,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	96,495,969	500,000	350,000
7	Total Annual Recurrent Revenue	226,074,859	277,380,172	67,850,000
8	Personnel Emoluments	175,884,376	186,406,420	60,000,000
9	Other Operating Expenses	180,179,292	85,956,000	7,850,000
10	Total Annual Operating Expenses	356,063,668	272,362,420	67,850,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-129,988,809	5,017,752	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-129,988,809	5,017,752	0,000
15	Total Annual Development/Capital Budget			190,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			190,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			190,000,000

	Rivatex East Africa Limited			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	329,661,235	0,000	480,000,000
2	Cost of Sales	250,614,109	0,000	396,188,953
3	Gross Profit/(Loss)/Surplus/(Deficit)	79,047,126	0,000	83,811,047
4	Government Grants – Recurrent	47,030,000	0,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	0,000	0,000	0,000
7	Total Annual Recurrent Revenue	126,077,126	0,000	83,811,047
8	Personnel Emoluments	214,258,454	0,000	229,480,001
9	Other Operating Expenses	258,162,589	0,000	23,604,760
10	Total Annual Operating Expenses	472,421,043	0,000	253,084,761
11	Operating Profit/(Loss)/Surplus / (Deficit)	-346,343,917	0,000	-169,273,714
12	Finance Charges	1,248,632	0,000	1,900,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-347,592,549	0,000	-171,173,714
15	Total Annual Development/Capital Budget			91,080,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			91,080,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			91,080,000

	Scrap Metal Council			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0.000	0.000	0.000
4	Government Grants – Recurrent		0.000	0.000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		0.000	60,000,000
7	Total Annual Recurrent Revenue	0.000	0.000	60,000,000
8	Personnel Emoluments			
9	Other Operating Expenses		0.000	49,630,000
10	Total Annual Operating Expenses	0,000	0,000	49,630,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	0,000	10,370,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	0,000	10,370,000
15	Total Annual Development/Capital Budget			2,000,000
16	Retained Earnings; Previous Years & Current Year			2,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			2,000,000

	Special Economic Zones Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	5,668,672		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	5,668,672	0,000	0,000
4	Government Grants – Recurrent	19,160,000	90,370,000	35,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	36,612,551	54,000,000	60,000,000
7	Total Annual Recurrent Revenue	61,441,223	144,370,000	95,000,000
8	Personnel Emoluments	2,204,788	47,396,170	53,148,935
9	Other Operating Expenses	59,986,259	88,090,632	41,851,065
10	Total Annual Operating Expenses	62,191,047	135,486,802	95,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-749,824	8,883,198	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-749,824	8,883,198	0,000
15	Total Annual Development/Capital Budget			769,100,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			769,100,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			769,100,000

	Sunset Hotel			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	63,674,372	81,656,892	142,217,337
2	Cost of Sales	18,748,398	24,192,048	42,465,778
3	Gross Profit/(Loss)/Surplus/(Deficit)	44,925,974	57,464,844	99,751,559
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	44,925,974	57,464,844	99,751,559
8	Personnel Emoluments	12,376,811	15,373,635	31,952,244
9	Other Operating Expenses	27,251,373	31,138,697	44,139,498
10	Total Annual Operating Expenses	39,628,184	46,512,332	76,091,742
11	Operating Profit/(Loss)/Surplus / (Deficit)	5,297,790	10,952,512	23,659,817
12	Finance Charges	2,148,784	2,426,148	3,523,958
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	3,149,006	8,526,364	20,135,859
15	Total Annual Development/Capital Budget			27,000,000
16	Retained Earnings; Previous Years & Current Year			27,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			27,000,000

	Warehouse Receipt Systems Council			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	3,100		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	3,100	0,000	0,000
4	Government Grants – Recurrent	37,799,998	33,250,000	12,000,000
5	Development Partner - Recurrent Grants	1,911,840		
6	Others Income- Recurrent	124,387		
7	Total Annual Recurrent Revenue	39,839,325	33,250,000	12,000,000
8	Personnel Emoluments	16,386,074	18,822,319	12,000,000
9	Other Operating Expenses	38,135,893		
10	Total Annual Operating Expenses	54,521,967	18,822,319	12,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-14,682,642	14,427,681	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-14,682,642	14,427,681	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

Ministry of Water, Sanitation and Irrigation				
	Athi Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	439,211,865	64,542,780	15,000,000
2	Cost of Sales		153,694,442	80,540,078
3	Gross Profit/(Loss)/Surplus/(Deficit)	439,211,865	-89,151,662	-65,540,078
4	Government Grants – Recurrent	607,937,505	518,874,509	260,000,000
5	Development Partner - Recurrent Grants	160,936,295		
6	Others Income- Recurrent	5,990,432	185,473,900	132,183,915
7	Total Annual Recurrent Revenue	1,214,076,097	615,196,747	326,643,837
8	Personnel Emoluments	249,458,054	262,759,559	234,937,000
9	Other Operating Expenses	1,239,058,781	320,657,730	82,173,000
10	Total Annual Operating Expenses	1,488,516,835	583,417,289	317,110,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-274,440,738	31,779,458	9,533,837
12	Finance Charges	170,666,743	31,779,458	9,533,837
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-445,107,481	0,000	0,000
15	Total Annual Development/Capital Budget			8,843,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			467,000,000
18	Development Partners' Grants - Development.			8,376,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			8,843,000,000

	Central Rift Valley Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	61,174,626	54,289,608	54,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	61,174,626	54,289,608	54,000,000
4	Government Grants – Recurrent	176,250,000	161,140,000	123,800,000
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	237,424,626	215,429,608	177,800,000
8	Personnel Emoluments	66,479,877	85,486,024	91,507,684
9	Other Operating Expenses	83,870,857	59,258,264	32,292,316
10	Total Annual Operating Expenses	150,350,734	144,744,288	123,800,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	87,073,892	70,685,320	54,000,000
12	Finance Charges	12,435,724	54,439,608	54,000,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	74,638,168	16,245,712	0,000
15	Total Annual Development/Capital Budget			2,859,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			745,000,000
18	Development Partners' Grants - Development.			2,114,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			2,859,000,000

	Coast Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	791,658,920	739,000,000	739,000,000
2	Cost of Sales	753,094,232	961,710,141	558,041,500
3	Gross Profit/(Loss)/Surplus/(Deficit)	38,564,688	-222,710,141	180,958,500
4	Government Grants – Recurrent	362,477,936	596,813,922	281,400,000
5	Development Partner - Recurrent Grants	488,781,094		
6	Others Income- Recurrent	9,189,763	18,694,950	8,250,000
7	Total Annual Recurrent Revenue	899,013,481	392,798,731	470,608,500
8	Personnel Emoluments	209,820,372	212,552,125	207,324,000
9	Other Operating Expenses	855,589,160	504,182,392	236,186,100
10	Total Annual Operating Expenses	1,065,409,532	716,734,517	443,510,100
11	Operating Profit/(Loss)/Surplus / (Deficit)	-166,396,051	-323,935,786	27,098,400
12	Finance Charges	44,530,462	38,712,000	27,098,400
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-210,926,513	-362,647,786	0,000
15	Total Annual Development/Capital Budget			4,275,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			275,000,000
18	Development Partners' Grants - Development.			4,000,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			4,275,000,000

	Hydrologists Registration Board			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income		500,000	0,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	500,000	0,000
4	Government Grants – Recurrent	25,000,000		
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	25,000,000	500,000	0,000
8	Personnel Emoluments	381,000	10,000,000	10,722,159
9	Other Operating Expenses	15,357,275	15,500,000	9,277,841
10	Total Annual Operating Expenses	15,738,275	25,500,000	20,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	9,261,725	-25,000,000	-20,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	9,261,725	-25,000,000	-20,000,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Water Institute			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	231,028,407	205,000,000	205,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	231,028,407	205,000,000	205,000,000
4	Government Grants – Recurrent	183,000,000	183,000,000	44,400,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,540,807		
7	Total Annual Recurrent Revenue	415,569,214	388,000,000	249,400,000
8	Personnel Emoluments	203,363,574	205,149,808	180,293,400
9	Other Operating Expenses	200,665,842	182,850,192	69,106,600
10	Total Annual Operating Expenses	404,029,416	388,000,000	249,400,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	11,539,798	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	11,539,798	0,000	0,000
15	Total Annual Development/Capital Budget			186,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			100,000,000
18	Development Partners' Grants - Development.			86,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			186,000,000

	Lake Victoria North Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	33,955,393	0,000	0,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	33,955,393	0,000	0,000
4	Government Grants – Recurrent	287,250,000	401,000,000	87,185,800
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	5,949,109	55,000,000	75,000,000
7	Total Annual Recurrent Revenue	327,154,502	456,000,000	162,185,800
8	Personnel Emoluments	117,034,682	128,360,679	132,707,000
9	Other Operating Expenses	564,440,508	330,525,154	29,478,800
10	Total Annual Operating Expenses	681,475,190	458,885,833	162,185,800
11	Operating Profit/(Loss)/Surplus / (Deficit)	-354,320,688	-2,885,833	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-354,320,688	-2,885,833	0,000
15	Total Annual Development/Capital Budget			880,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			780,000,000
18	Development Partners' Grants - Development.			100,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			880,000,000

	Lake Victoria South Water Works Development Agency			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	1,212,726		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,212,726	0,000	0,000
4	Government Grants – Recurrent	2,145,290,108	322,000,000	108,600,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		3,550,000	0,000
7	Total Annual Recurrent Revenue	2,146,502,834	325,550,000	108,600,000
8	Personnel Emoluments	130,296,045	158,200,000	84,440,000
9	Other Operating Expenses	492,590,184	167,350,000	24,160,000
10	Total Annual Operating Expenses	622,886,229	325,550,000	108,600,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,523,616,605	0,000	0,000
12	Finance Charges	220,114,176		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	1,303,502,429	0,000	0,000
15	Total Annual Development/Capital Budget			3,732,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			303,000,000
18	Development Partners' Grants - Development.			3,429,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			3,732,000,000

	National Irrigation Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	263,761,050	203,000,000	222,100,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	263,761,050	203,000,000	222,100,000
4	Government Grants – Recurrent	236,000,000	415,500,000	193,250,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	52,011,293	105,000,000	85,900,000
7	Total Annual Recurrent Revenue	551,772,343	723,500,000	501,250,000
8	Personnel Emoluments	367,037,781	423,473,315	372,294,909
9	Other Operating Expenses	473,615,775	300,026,685	128,955,091
10	Total Annual Operating Expenses	840,653,556	723,500,000	501,250,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-288,881,213	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-288,881,213	0,000	0,000
15	Total Annual Development/Capital Budget			5,877,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			4,898,000,000
18	Development Partners' Grants - Development.			979,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			5,877,000,000

	National Water Harvesting and Storage Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	75,086,139	54,489,527	52,500,000
2	Cost of Sales	0.000		
3	Gross Profit/(Loss)/Surplus/(Deficit)	75,086,139	54,489,527	52,500,000
4	Government Grants – Recurrent	353,000,000	397,500,000	284,400,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	318,551,911	45,510,473	47,500,000
7	Total Annual Recurrent Revenue	746,638,050	497,500,000	384,400,000
8	Personnel Emoluments	336,770,001	351,201,126	324,584,101
9	Other Operating Expenses	386,747,264	144,128,111	59,815,899
10	Total Annual Operating Expenses	723,517,265	495,329,237	384,400,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	23,120,785	2,170,763	0,000
12	Finance Charges			
13	Corporation Tax	10,156,253		
14	Net Profit/(Loss)/Surplus /(Deficit)	12,964,532	2,170,763	0,000
15	Total Annual Development/Capital Budget			1,404,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			1,404,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,404,000,000

	North Rift Valley Water Works Development Agency			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	509,508		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	509,508	0,000	0,000
4	Government Grants – Recurrent	124,093,654	123,000,000	106,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	124,603,162	123,000,000	106,000,000
8	Personnel Emoluments	31,234,166	46,821,940	49,794,600
9	Other Operating Expenses	101,787,329	76,178,060	36,305,400
10	Total Annual Operating Expenses	133,021,495	123,000,000	86,100,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-8,418,333	0,000	19,900,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-8,418,333	0,000	19,900,000
15	Total Annual Development/Capital Budget			310,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			310,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			310,000,000

	Northern Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	1,127,090,056	92,000,004	76,600,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	10,045,528		
7	Total Annual Recurrent Revenue	1,137,135,584	92,000,004	76,600,000
8	Personnel Emoluments	55,092,595	66,192,166	67,800,000
9	Other Operating Expenses	828,364,730	11,287,714	8,800,000
10	Total Annual Operating Expenses	883,457,325	77,479,880	76,600,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	253,678,259	14,520,124	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	253,678,259	14,520,124	0,000
15	Total Annual Development/Capital Budget			510,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			510,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			510,000,000

	Regional Center on Ground Water Resources Education Training and Research			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	106,700,000	69,000,000	62,500,000
5	Development Partner - Recurrent Grants	1,191,207		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	107,891,207	69,000,000	62,500,000
8	Personnel Emoluments	34,020,784	43,566,996	41,682,000
9	Other Operating Expenses	78,404,433	25,433,004	25,282,000
10	Total Annual Operating Expenses	112,425,217	69,000,000	66,964,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-4,534,010	0,000	-4,464,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-4,534,010	0,000	-4,464,000
15	Total Annual Development/Capital Budget			50,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			50,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			50,000,000

	Tana Water Works Development Agency			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	161,195,602	213,000,000	163,400,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,504,715	271,190,000	137,533,000
7	Total Annual Recurrent Revenue	162,700,317	484,190,000	300,933,000
8	Personnel Emoluments	173,531,500	236,691,600	202,497,000
9	Other Operating Expenses	303,762,234	440,137,760	98,436,000
10	Total Annual Operating Expenses	477,293,734	676,829,360	300,933,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-314,593,417	-192,639,360	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-314,593,417	-192,639,360	0,000
15	Total Annual Development/Capital Budget			1,936,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			386,000,000
18	Development Partners' Grants - Development.			1,550,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,936,000,000

	Tanathi Water Works Development Agency			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	16,827,067		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	16,827,067	0,000	0,000
4	Government Grants – Recurrent	116,000,000	131,000,000	100,800,000
5	Development Partner - Recurrent Grants	0,000	48,413,875	0,000
6	Others Income- Recurrent	554,800		
7	Total Annual Recurrent Revenue	133,381,867	179,413,875	100,800,000
8	Personnel Emoluments	85,372,064	109,088,857	87,700,000
9	Other Operating Expenses	1,172,585,146	370,325,018	13,100,000
10	Total Annual Operating Expenses	1,257,957,210	479,413,875	100,800,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,124,575,343	-300,000,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,124,575,343	-300,000,000	0,000
15	Total Annual Development/Capital Budget			265,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			265,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			265,000,000

	Water Resources Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	790,286,994	300,000,000	1,405,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	790,286,994	300,000,000	1,405,000,000
4	Government Grants – Recurrent	454,000,000	358,000,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	140,359,314	100,000,000	180,000,000
7	Total Annual Recurrent Revenue	1,384,646,308	758,000,000	1,585,000,000
8	Personnel Emoluments	863,299,100	924,000,000	939,635,000
9	Other Operating Expenses	760,813,291	1,004,161,692	148,900,000
10	Total Annual Operating Expenses	1,624,112,391	1,928,161,692	1,088,535,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-239,466,083	-1,170,161,692	496,465,000
12	Finance Charges	10,092,709		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-249,558,792	-1,170,161,692	496,465,000
15	Total Annual Development/Capital Budget			117,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			117,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			117,000,000

	Water Sector Trust Fund			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	23,737,685	22,000,000	2,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	23,737,685	22,000,000	2,000,000
4	Government Grants – Recurrent	197,000,000	197,000,000	150,600,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	234,782,980	236,000,000	210,000,000
7	Total Annual Recurrent Revenue	455,520,665	455,000,000	362,600,000
8	Personnel Emoluments	251,441,047	224,298,400	225,800,000
9	Other Operating Expenses	204,079,618	155,189,200	136,800,000
10	Total Annual Operating Expenses	455,520,665	379,487,600	362,600,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	75,512,400	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	75,512,400	0,000
15	Total Annual Development/Capital Budget			2,684,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			280,000,000
18	Development Partners' Grants - Development.			1,879,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			525,000,000
21	Total Funds to Finance Capital Budget			2,684,000,000

	Water Services Regulatory Board			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	328,606,192	633,000,000	645,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	328,606,192	633,000,000	645,000,000
4	Government Grants – Recurrent	78,033,095		
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	25,235,784	17,000,000	5,000,000
7	Total Annual Recurrent Revenue	431,875,071	650,000,000	650,000,000
8	Personnel Emoluments	148,105,663	336,507,423	211,766,025
9	Other Operating Expenses	276,553,714	341,481,000	241,483,975
10	Total Annual Operating Expenses	424,659,377	677,988,423	453,250,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	7,215,694	-27,988,423	196,750,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	7,215,694	-27,988,423	196,750,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

Ministry of Youth Affairs and Sports				
	Anti-Doping Agency of Kenya			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0.000	0.000	0.000
4	Government Grants – Recurrent	318,775,262	288,379,999	0.000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	9,865,258	10,000,000	10,000,000
7	Total Annual Recurrent Revenue	328,640,520	298,379,999	10,000,000
8	Personnel Emoluments	57,378,636	87,764,648	10,000,000
9	Other Operating Expenses	279,869,515	210,615,351	0.000
10	Total Annual Operating Expenses	337,248,151	298,379,999	10,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-8,607,631	0.000	0.000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-8,607,631	0.000	0.000
15	Total Annual Development/Capital Budget			0.000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0.000

	Kenya Academy of Sports			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	438,000		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	438,000	0,000	0,000
4	Government Grants – Recurrent	214,884,349	278,000,000	119,000,000
5	Development Partner - Recurrent Grants	23,000,000		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	238,322,349	278,000,000	119,000,000
8	Personnel Emoluments	55,724,950	94,801,200	70,828,000
9	Other Operating Expenses	171,946,167	183,198,800	48,172,000
10	Total Annual Operating Expenses	227,671,117	278,000,000	119,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	10,651,232	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	10,651,232	0,000	0,000
15	Total Annual Development/Capital Budget			129,200,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			129,200,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			129,200,000

	Kenya Copyrights Board			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	571,692	3,000,000	3,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	571,692	3,000,000	3,000,000
4	Government Grants – Recurrent	132,820,000	126,000,000	63,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	3,754,295		
7	Total Annual Recurrent Revenue	137,145,987	129,000,000	66,000,000
8	Personnel Emoluments	101,536,321	95,075,364	39,709,698
9	Other Operating Expenses	40,254,958	33,924,636	26,290,302
10	Total Annual Operating Expenses	141,791,279	129,000,000	66,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-4,645,292	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-4,645,292	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Cultural Centre			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	37,471,698	42,000,000	42,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	37,471,698	42,000,000	42,000,000
4	Government Grants – Recurrent	78,546,319	89,000,000	0,000
5	Development Partner - Recurrent Grants	2,326,473		
6	Others Income- Recurrent	92,645		
7	Total Annual Recurrent Revenue	118,437,135	131,000,000	42,000,000
8	Personnel Emoluments	43,794,164	68,340,273	26,066,000
9	Other Operating Expenses	82,710,295	62,659,727	15,934,000
10	Total Annual Operating Expenses	126,504,459	131,000,000	42,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-8,067,324	0,000	0,000
12	Finance Charges			
13	Corporation Tax	500,000		
14	Net Profit/(Loss)/Surplus /(Deficit)	-8,567,324	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Film Classification Board			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	54,535,923	46,000,000	46,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	54,535,923	46,000,000	46,000,000
4	Government Grants – Recurrent	380,740,000	376,800,000	224,148,914
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	435,275,923	422,800,000	270,148,914
8	Personnel Emoluments	182,366,372	215,983,835	168,474,042
9	Other Operating Expenses	299,018,575	206,816,165	101,674,872
10	Total Annual Operating Expenses	481,384,947	422,800,000	270,148,914
11	Operating Profit/(Loss)/Surplus / (Deficit)	-46,109,024	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-46,109,024	0,000	0,000
15	Total Annual Development/Capital Budget			25,731,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			25,731,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			25,731,000

	Kenya Film Commission			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0.000	0.000	0.000
4	Government Grants – Recurrent	309,899,999	339,290,000	74,066,338
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	309,899,999	339,290,000	74,066,338
8	Personnel Emoluments	100,264,304	194,244,730	41,630,718
9	Other Operating Expenses	264,344,202	223,150,293	32,435,620
10	Total Annual Operating Expenses	364,608,506	417,395,023	74,066,338
11	Operating Profit/(Loss)/Surplus / (Deficit)	-54,708,507	-78,105,023	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-54,708,507	-78,105,023	0,000
15	Total Annual Development/Capital Budget			135,250,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			135,250,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			135,250,000

	Kenya National Innovation Agency			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	0,000		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	62,875,963	123,028,500	43,748,399
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	40,827,840	70,000,001	70,000,000
7	Total Annual Recurrent Revenue	103,703,803	193,028,501	113,748,399
8	Personnel Emoluments	25,994,333	31,691,121	31,769,817
9	Other Operating Expenses	81,423,898	129,407,572	78,830,183
10	Total Annual Operating Expenses	107,418,231	161,098,693	110,600,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-3,714,428	31,929,808	3,148,399
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-3,714,428	31,929,808	3,148,399
15	Total Annual Development/Capital Budget			32,900,000
16	Retained Earnings; Previous Years & Current Year			32,900,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			32,900,000

	Kenya National Library Service			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	99,388,122	74,400,000	85,525,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	99,388,122	74,400,000	85,525,000
4	Government Grants – Recurrent	748,573,128	307,311,000	385,001,630
5	Development Partner - Recurrent Grants	7,468,011	21,511,120	0,000
6	Others Income- Recurrent	6,006,630	7,289,000	4,475,000
7	Total Annual Recurrent Revenue	861,435,891	410,511,120	475,001,630
8	Personnel Emoluments	633,308,439	246,035,465	287,559,314
9	Other Operating Expenses	372,507,996	249,292,081	187,442,316
10	Total Annual Operating Expenses	1,005,816,435	495,327,546	475,001,630
11	Operating Profit/(Loss)/Surplus / (Deficit)	-144,380,544	-84,816,426	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-144,380,544	-84,816,426	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Youth Council			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent		98,460,000	68,004,923
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	98,460,000	68,004,923
8	Personnel Emoluments	56,828,570	59,640,376	58,000,000
9	Other Operating Expenses	79,585,994	38,460,584	10,004,923
10	Total Annual Operating Expenses	136,414,564	98,100,960	68,004,923
11	Operating Profit/(Loss)/Surplus / (Deficit)	-136,414,564	359,040	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-136,414,564	359,040	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Presidents Award - Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	28,073,483	36,292,751	15,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	28,073,483	36,292,751	15,000,000
4	Government Grants – Recurrent	250,000,000	128,438,301	107,705,739
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	8,032,202	1,000,000	0,000
7	Total Annual Recurrent Revenue	286,105,685	165,731,052	122,705,739
8	Personnel Emoluments	27,221,801	32,041,934	32,041,934
9	Other Operating Expenses	95,609,798	133,689,118	90,663,805
10	Total Annual Operating Expenses	122,831,599	165,731,052	122,705,739
11	Operating Profit/(Loss)/Surplus / (Deficit)	163,274,086	0,000	0,000
12	Finance Charges			
13	Corporation Tax	11,034,821		
14	Net Profit/(Loss)/Surplus /(Deficit)	152,239,265	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Sports Art and Social Development Fund			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	10,449,471,910	16,000,000,000	16,296,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	10,449,471,910	16,000,000,000	16,296,000,000
4	Government Grants – Recurrent	202,040,000	207,999,996	504,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	302,577,828	0,000	0,000
7	Total Annual Recurrent Revenue	10,954,089,738	16,207,999,996	16,800,000,000
8	Personnel Emoluments	118,927,434	95,082,780	98,284,048
9	Other Operating Expenses	8,110,561,954	16,112,917,216	16,618,280,765
10	Total Annual Operating Expenses	8,229,489,388	16,207,999,996	16,716,564,813
11	Operating Profit/(Loss)/Surplus / (Deficit)	2,724,600,350	0,000	83,435,187
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	2,724,600,350	0,000	83,435,187
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Sports Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	235,215,254	201,610,237	255,116,597
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	225,707,689	140,547,125	270,400,000
7	Total Annual Recurrent Revenue	460,922,943	342,157,362	525,516,597
8	Personnel Emoluments	212,409,286	105,278,111	100,465,464
9	Other Operating Expenses	386,638,158	246,180,539	164,432,336
10	Total Annual Operating Expenses	599,047,444	351,458,650	264,897,800
11	Operating Profit/(Loss)/Surplus / (Deficit)	-138,124,501	-9,301,288	260,618,797
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-138,124,501	-9,301,288	260,618,797
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

The National Treasury and Economic Planning				
	Capital Markets Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	845,555,375	795,108,061	1,066,472,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	845,555,375	795,108,061	1,066,472,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants	24,249,760	20,000,000	45,000,000
6	Others Income- Recurrent	2,210,359	138,190,939	101,520,000
7	Total Annual Recurrent Revenue	872,015,494	953,299,000	1,212,992,000
8	Personnel Emoluments	532,978,874	535,000,000	443,216,912
9	Other Operating Expenses	307,497,852	404,328,761	253,167,661
10	Total Annual Operating Expenses	840,476,726	939,328,761	696,384,573
11	Operating Profit/(Loss)/Surplus / (Deficit)	31,538,768	13,970,239	516,607,427
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	31,538,768	13,970,239	516,607,427
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Competition Authority of Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	190,349,404	197,000,000	207,860,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	190,349,404	197,000,000	207,860,000
4	Government Grants – Recurrent	337,229,039	377,100,000	261,644,390
5	Development Partner - Recurrent Grants	9,000,000	10,000,000	0,000
6	Others Income- Recurrent	176,555	3,000,000	3,000,000
7	Total Annual Recurrent Revenue	536,754,998	587,100,000	472,504,390
8	Personnel Emoluments	260,168,259	273,820,000	264,668,390
9	Other Operating Expenses	262,017,627	313,280,000	207,836,000
10	Total Annual Operating Expenses	522,185,886	587,100,000	472,504,390
11	Operating Profit/(Loss)/Surplus / (Deficit)	14,569,112	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	14,569,112	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Financial Reporting Centre			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	595,787,500	2,993,087,240	420,315,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	595,787,500	2,993,087,240	420,315,000
8	Personnel Emoluments	293,012,384	584,485,240	312,900,000
9	Other Operating Expenses	412,682,033	1,434,673,990	107,415,000
10	Total Annual Operating Expenses	705,694,417	2,019,159,230	420,315,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-109,906,917	973,928,010	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-109,906,917	973,928,010	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Institute of Certified Investment & Financial Analysts			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	13,677,143	22,275,477	29,546,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	13,677,143	22,275,477	29,546,000
4	Government Grants – Recurrent	20,000,000	30,000,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	33,677,143	52,275,477	29,546,000
8	Personnel Emoluments	12,513,180	17,321,301	13,518,373
9	Other Operating Expenses	26,087,261	34,096,460	16,027,627
10	Total Annual Operating Expenses	38,600,441	51,417,761	29,546,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-4,923,298	857,716	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-4,923,298	857,716	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Insurance Regulatory Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	2,716,715,583	2,775,250,222	2,853,589,865
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,716,715,583	2,775,250,222	2,853,589,865
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	3,802,945	2,000,000	2,000,000
7	Total Annual Recurrent Revenue	2,720,518,528	2,777,250,222	2,855,589,865
8	Personnel Emoluments	409,966,129	593,279,142	472,979,960
9	Other Operating Expenses	991,881,313	937,682,543	585,441,957
10	Total Annual Operating Expenses	1,401,847,442	1,530,961,685	1,058,421,917
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,318,671,086	1,246,288,537	1,797,167,948
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	1,318,671,086	1,246,288,537	1,797,167,948
15	Total Annual Development/Capital Budget			203,000,000
16	Retained Earnings; Previous Years & Current Year			203,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			203,000,000

	KASNEB Foundation			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income		1,300,200	3,020,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0.000	1,300,200	3,020,000
4	Government Grants – Recurrent		100,000,000	98,420,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		1,352,245	16,000,000
7	Total Annual Recurrent Revenue	0.000	102,652,445	117,440,000
8	Personnel Emoluments		4,646,580	6,456,300
9	Other Operating Expenses		86,232,479	57,159,041
10	Total Annual Operating Expenses	0.000	90,879,059	63,615,341
11	Operating Profit/(Loss)/Surplus / (Deficit)	0.000	11,773,386	53,824,659
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0.000	11,773,386	53,824,659
15	Total Annual Development/Capital Budget			3,750,000
16	Retained Earnings; Previous Years & Current Year			3,750,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			3,750,000

	Kenya Accountants and Secretaries National Examination Board			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	439,301,705	825,300,000	885,325,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	439,301,705	825,300,000	885,325,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	20,716,010	122,000,000	125,000,000
7	Total Annual Recurrent Revenue	460,017,715	947,300,000	1,010,325,000
8	Personnel Emoluments	338,720,387	393,459,000	387,800,000
9	Other Operating Expenses	-81,113,383	516,241,000	283,600,000
10	Total Annual Operating Expenses	257,607,004	909,700,000	671,400,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	202,410,711	37,600,000	338,925,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	202,410,711	37,600,000	338,925,000
15	Total Annual Development/Capital Budget			171,500,000
16	Retained Earnings; Previous Years & Current Year			171,500,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			171,500,000

	Kenya Deposit Insurance Corporation			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	27,318,954,855	32,398,493,634	28,751,399,437
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	27,318,954,855	32,398,493,634	28,751,399,437
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	27,318,954,855	32,398,493,634	28,751,399,437
8	Personnel Emoluments	299,039,237	326,494,114	474,325,781
9	Other Operating Expenses	257,817,139	657,932,875	1,219,367,641
10	Total Annual Operating Expenses	556,856,376	984,426,989	1,693,693,422
11	Operating Profit/(Loss)/Surplus / (Deficit)	26,762,098,479	31,414,066,645	27,057,706,015
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	26,762,098,479	31,414,066,645	27,057,706,015
15	Total Annual Development/Capital Budget			347,060,000
16	Retained Earnings; Previous Years & Current Year			347,060,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			347,060,000

	Kenya Institute for Public Policy Research and Analysis			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	160,791,932	200,000,000	165,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	160,791,932	200,000,000	165,000,000
4	Government Grants – Recurrent	526,683,561	525,780,000	449,545,102
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent	67,271,230	171,047,623	0,000
7	Total Annual Recurrent Revenue	754,746,723	896,827,623	614,545,102
8	Personnel Emoluments	283,774,583	446,566,594	433,323,722
9	Other Operating Expenses	428,982,613	423,390,046	175,721,380
10	Total Annual Operating Expenses	712,757,196	869,956,640	609,045,102
11	Operating Profit/(Loss)/Surplus / (Deficit)	41,989,527	26,870,983	5,500,000
12	Finance Charges	0,000		
13	Corporation Tax	23,589,906	23,626,940	5,500,000
14	Net Profit/(Loss)/Surplus /(Deficit)	18,399,621	3,244,043	0,000
15	Total Annual Development/Capital Budget			68,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			68,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			68,000,000

	Kenya Institute of Supplies Examination Board			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	44,883,532	57,651,226	47,414,898
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	44,883,532	57,651,226	47,414,898
4	Government Grants – Recurrent	48,125,000	60,156,250	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	93,008,532	117,807,476	47,414,898
8	Personnel Emoluments	18,257,904	29,924,306	13,972,098
9	Other Operating Expenses	66,353,227	77,056,949	33,442,800
10	Total Annual Operating Expenses	84,611,131	106,981,255	47,414,898
11	Operating Profit/(Loss)/Surplus / (Deficit)	8,397,401	10,826,221	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	8,397,401	10,826,221	0,000
15	Total Annual Development/Capital Budget			35,500,000
16	Retained Earnings; Previous Years & Current Year			35,500,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			35,500,000

	Kenya National Assurance Company (2001) Limited			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	1,117,000	440,031	0,000
2	Cost of Sales	99,000		
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,018,000	440,031	0,000
4	Government Grants – Recurrent		0,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	2,170,000	2,500,000	20,000,000
7	Total Annual Recurrent Revenue	3,188,000	2,940,031	20,000,000
8	Personnel Emoluments	13,132,000	12,465,590	12,617,000
9	Other Operating Expenses	11,644,000	5,217,078	4,745,000
10	Total Annual Operating Expenses	24,776,000	17,682,668	17,362,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-21,588,000	-14,742,637	2,638,000
12	Finance Charges	0,000		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-21,588,000	-14,742,637	2,638,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya National Bureau of Statistics			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	94,828,704	96,462,649	65,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	94,828,704	96,462,649	65,000,000
4	Government Grants – Recurrent	1,331,950,647	1,215,620,000	796,848,000
5	Development Partner - Recurrent Grants	97,918,229		
6	Others Income- Recurrent	11,108,853	4,882,786	6,000,000
7	Total Annual Recurrent Revenue	1,535,806,433	1,316,965,435	867,848,000
8	Personnel Emoluments	827,510,176	874,885,928	856,848,000
9	Other Operating Expenses	1,030,028,576	440,086,589	11,000,000
10	Total Annual Operating Expenses	1,857,538,752	1,314,972,517	867,848,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-321,732,319	1,992,918	0,000
12	Finance Charges			
13	Corporation Tax	28,577,251		
14	Net Profit/(Loss)/Surplus /(Deficit)	-350,309,570	1,992,918	0,000
15	Total Annual Development/Capital Budget			2,467,013,480
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			16,930,000
18	Development Partners' Grants - Development.			2,450,083,480
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			2,467,013,480

	Kenya National Entreprenuers Savings Trusts			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent		190,797,200	0,000
5	Development Partner - Recurrent Grants		100,000,000	676,480,000
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	290,797,200	676,480,000
8	Personnel Emoluments		59,659,729	42,131,481
9	Other Operating Expenses		231,137,471	145,679,519
10	Total Annual Operating Expenses	0,000	290,797,200	187,811,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	0,000	488,669,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	0,000	488,669,000
15	Total Annual Development/Capital Budget			66,429,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			2,429,000
18	Development Partners' Grants - Development.			32,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			32,000,000
21	Total Funds to Finance Capital Budget			66,429,000

	Kenya Revenue Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	3,004,997,098	3,020,516,998	2,854,421,800
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	3,004,997,098	3,020,516,998	2,854,421,800
4	Government Grants – Recurrent	26,177,265,541	24,811,565,510	22,330,443,449
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	840,564,987	2,559,713,106	313,359,769
7	Total Annual Recurrent Revenue	30,022,827,626	30,391,795,614	25,498,225,018
8	Personnel Emoluments	20,750,091,088	17,890,797,272	17,568,117,017
9	Other Operating Expenses	10,943,480,665	11,059,591,734	7,930,108,001
10	Total Annual Operating Expenses	31,693,571,753	28,950,389,006	25,498,225,018
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,670,744,127	1,441,406,608	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,670,744,127	1,441,406,608	0,000
15	Total Annual Development/Capital Budget			162,264,646
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			47,000,000
18	Development Partners' Grants - Development.			115,264,646
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			162,264,646

	Kenya Trade Network Agency			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	5,979,786	11,000,001	15,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	5,979,786	11,000,001	15,000,000
4	Government Grants – Recurrent	463,760,507	364,400,000	294,860,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	6,263,952	349,275,000	395,315,098
7	Total Annual Recurrent Revenue	476,004,245	724,675,001	705,175,098
8	Personnel Emoluments	317,634,548	347,100,001	358,630,000
9	Other Operating Expenses	583,916,615	374,575,005	259,115,098
10	Total Annual Operating Expenses	901,551,163	721,675,006	617,745,098
11	Operating Profit/(Loss)/Surplus / (Deficit)	-425,546,918	2,999,995	87,430,000
12	Finance Charges			
13	Corporation Tax	3,673,122	3,000,000	2,100,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-429,220,040	-0,005	85,330,000
15	Total Annual Development/Capital Budget			149,100,000
16	Retained Earnings; Previous Years & Current Year			149,100,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			149,100,000

	Kenya Vision 2030 Delivery Secretariat			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	14,247		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	14,247	0,000	0,000
4	Government Grants – Recurrent	208,249,500	219,210,000	133,345,874
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	208,263,747	219,210,000	133,345,874
8	Personnel Emoluments	118,571,432	143,805,877	96,455,525
9	Other Operating Expenses	113,708,044	93,314,402	36,890,349
10	Total Annual Operating Expenses	232,279,476	237,120,279	133,345,874
11	Operating Profit/(Loss)/Surplus / (Deficit)	-24,015,729	-17,910,279	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-24,015,729	-17,910,279	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Local Authorities Provident Fund			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	23,966,535,487	26,080,542,623	30,904,297,186
2	Cost of Sales	9,200,448,334	5,766,226,404	3,984,897,361
3	Gross Profit/(Loss)/Surplus/(Deficit)	14,766,087,153	20,314,316,219	26,919,399,825
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	-60,961,624	-556,528,022	22,900,049
7	Total Annual Recurrent Revenue	14,705,125,529	19,757,788,197	26,942,299,874
8	Personnel Emoluments	487,171,261	581,605,055	534,873,832
9	Other Operating Expenses	7,657,060,020	14,433,619,827	17,097,429,683
10	Total Annual Operating Expenses	8,144,231,281	15,015,224,882	17,632,303,515
11	Operating Profit/(Loss)/Surplus / (Deficit)	6,560,894,248	4,742,563,315	9,309,996,359
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	6,560,894,248	4,742,563,315	9,309,996,359
15	Total Annual Development/Capital Budget			294,050,130
16	Retained Earnings; Previous Years & Current Year			294,050,130
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			294,050,130

	Nairobi International Financial Centre Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent		90,360,000	68,970,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		4,500,000	9,000,000
7	Total Annual Recurrent Revenue	0,000	94,860,000	77,970,000
8	Personnel Emoluments		35,400,821	48,849,011
9	Other Operating Expenses		47,248,081	29,120,989
10	Total Annual Operating Expenses	0,000	82,648,902	77,970,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	12,211,098	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	12,211,098	0,000
15	Total Annual Development/Capital Budget			3,000,000
16	Retained Earnings; Previous Years & Current Year			3,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			3,000,000

	National Coordinating Agency for Population & Development			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	326,078,751	522,960,000	311,660,000
5	Development Partner - Recurrent Grants	9,860,077		
6	Others Income- Recurrent	2,247,300		
7	Total Annual Recurrent Revenue	338,186,128	522,960,000	311,660,000
8	Personnel Emoluments	194,086,296	280,127,297	236,860,000
9	Other Operating Expenses	193,353,602	242,832,703	74,800,000
10	Total Annual Operating Expenses	387,439,898	522,960,000	311,660,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-49,253,770	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-49,253,770	0,000	0,000
15	Total Annual Development/Capital Budget			95,250,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			46,000,000
18	Development Partners' Grants - Development.			49,250,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			95,250,000

	National Government Constituency Development Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	45,028,471	84,336,497	60,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	45,028,471	84,336,497	60,000,000
4	Government Grants – Recurrent	2,214,495,000	2,676,575,000	2,812,054,875
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	2,259,523,471	2,760,911,497	2,872,054,875
8	Personnel Emoluments	1,097,021,393	1,242,522,769	1,283,535,940
9	Other Operating Expenses	868,930,335	1,128,598,670	986,018,934
10	Total Annual Operating Expenses	1,965,951,728	2,371,121,439	2,269,554,874
11	Operating Profit/(Loss)/Surplus / (Deficit)	293,571,743	389,790,058	602,500,001
12	Finance Charges			
13	Corporation Tax	13,061,657	20,340,000	16,500,000
14	Net Profit/(Loss)/Surplus /(Deficit)	280,510,086	369,450,058	586,000,001
15	Total Annual Development/Capital Budget			645,541,190
16	Retained Earnings; Previous Years & Current Year			645,541,190
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			645,541,190

	Policy Holders Compensation Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	2,889,361,823	2,950,000,000	3,127,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,889,361,823	2,950,000,000	3,127,000,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	18,286,093	19,000,000	29,000,000
7	Total Annual Recurrent Revenue	2,907,647,916	2,969,000,000	3,156,000,000
8	Personnel Emoluments	97,598,734	133,652,712	182,635,271
9	Other Operating Expenses	238,733,653	428,429,006	507,336,741
10	Total Annual Operating Expenses	336,332,387	562,081,718	689,972,012
11	Operating Profit/(Loss)/Surplus / (Deficit)	2,571,315,529	2,406,918,282	2,466,027,988
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	2,571,315,529	2,406,918,282	2,466,027,988
15	Total Annual Development/Capital Budget			75,750,000
16	Retained Earnings; Previous Years & Current Year			75,750,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			75,750,000

	Privatization Commission			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	14,927,390	5,073,463	104,700,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	14,927,390	5,073,463	104,700,000
4	Government Grants – Recurrent	124,142,500	847,000,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	139,069,890	852,073,463	104,700,000
8	Personnel Emoluments	119,710,762	163,154,111	83,576,630
9	Other Operating Expenses	235,449,629	866,419,987	21,123,370
10	Total Annual Operating Expenses	355,160,391	1,029,574,098	104,700,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-216,090,501	-177,500,635	0,000
12	Finance Charges			
13	Corporation Tax	6,698,859	1,750,000	0,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-222,789,360	-179,250,635	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Public Procurement Regulatory Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	26,050,864	48,465,324	195,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	26,050,864	48,465,324	195,000,000
4	Government Grants – Recurrent	347,671,000	397,671,000	304,208,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	373,721,864	446,136,324	499,208,000
8	Personnel Emoluments	243,881,002	306,621,843	244,099,841
9	Other Operating Expenses	135,986,239	233,607,646	77,637,659
10	Total Annual Operating Expenses	379,867,241	540,229,489	321,737,500
11	Operating Profit/(Loss)/Surplus / (Deficit)	-6,145,377	-94,093,165	177,470,500
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-6,145,377	-94,093,165	177,470,500
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Public Service Superannuation Fund			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	42,539,735,141	41,684,120,280	44,005,064,395
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	42,539,735,141	41,684,120,280	44,005,064,395
4	Government Grants – Recurrent		50,000,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	42,539,735,141	41,734,120,280	44,005,064,395
8	Personnel Emoluments	5,734,700	78,255,181	176,572,430
9	Other Operating Expenses	245,254,664	302,084,442	378,673,475
10	Total Annual Operating Expenses	250,989,364	380,339,623	555,245,905
11	Operating Profit/(Loss)/Surplus / (Deficit)	42,288,745,777	41,353,780,657	43,449,818,490
12	Finance Charges			
13	Corporation Tax	2,551,386		
14	Net Profit/(Loss)/Surplus /(Deficit)	42,286,194,391	41,353,780,657	43,449,818,490
15	Total Annual Development/Capital Budget			251,548,000
16	Retained Earnings; Previous Years & Current Year			251,548,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			251,548,000

	Registration of Certified Public Secretaries Board			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	4,420,340	4,815,268	5,445,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	4,420,340	4,815,268	5,445,000
4	Government Grants – Recurrent	22,907,500	43,800,000	10,244,854
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	21,061	0,000	200,000
7	Total Annual Recurrent Revenue	27,348,901	48,615,268	15,889,854
8	Personnel Emoluments	5,414,586	5,967,045	6,693,446
9	Other Operating Expenses	11,776,729	22,792,674	9,196,408
10	Total Annual Operating Expenses	17,191,315	28,759,719	15,889,854
11	Operating Profit/(Loss)/Surplus / (Deficit)	10,157,586	19,855,549	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	10,157,586	19,855,549	0,000
15	Total Annual Development/Capital Budget			1,500,000
16	Retained Earnings; Previous Years & Current Year			1,500,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,500,000

	Retirement Benefits Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	1,140,678,271	1,180,640,800	1,246,657,919
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,140,678,271	1,180,640,800	1,246,657,919
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	5,798,463	1,457,912	5,660,000
7	Total Annual Recurrent Revenue	1,146,476,734	1,182,098,712	1,252,317,919
8	Personnel Emoluments	341,351,333	464,473,692	476,515,278
9	Other Operating Expenses	536,568,864	687,196,924	655,971,122
10	Total Annual Operating Expenses	877,920,197	1,151,670,616	1,132,486,400
11	Operating Profit/(Loss)/Surplus / (Deficit)	268,556,537	30,428,096	119,831,519
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	268,556,537	30,428,096	119,831,519
15	Total Annual Development/Capital Budget			131,525,490
16	Retained Earnings; Previous Years & Current Year			131,525,490
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			131,525,490

	Unclaimed Financial Assets Authority			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	666,735,000	784,010,361	598,788,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	666,735,000	784,010,361	598,788,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	41,383,000		
7	Total Annual Recurrent Revenue	708,118,000	784,010,361	598,788,000
8	Personnel Emoluments	144,077,000	210,398,000	163,398,000
9	Other Operating Expenses	358,596,679	471,696,203	311,945,620
10	Total Annual Operating Expenses	502,673,679	682,094,203	475,343,620
11	Operating Profit/(Loss)/Surplus / (Deficit)	205,444,321	101,916,158	123,444,380
12	Finance Charges			
13	Corporation Tax	4,711,000		
14	Net Profit/(Loss)/Surplus /(Deficit)	200,733,321	101,916,158	123,444,380
15	Total Annual Development/Capital Budget			25,090,000
16	Retained Earnings; Previous Years & Current Year			25,090,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			25,090,000

The State Law Office				
	Business Registration Service			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	420,350,000	470,350,000	331,745,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	420,350,000	470,350,000	331,745,000
8	Personnel Emoluments	240,880,264	276,149,875	248,040,952
9	Other Operating Expenses	184,242,659	179,705,217	83,704,048
10	Total Annual Operating Expenses	425,122,923	455,855,092	331,745,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-4,772,923	14,494,908	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-4,772,923	14,494,908	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Council for Legal Education			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	138,891,075	170,100,000	170,100,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	138,891,075	170,100,000	170,100,000
4	Government Grants – Recurrent	171,770,000	200,250,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	0,000		
7	Total Annual Recurrent Revenue	310,661,075	370,350,000	170,100,000
8	Personnel Emoluments	111,275,225	138,112,325	137,605,798
9	Other Operating Expenses	235,594,827	232,237,675	32,494,202
10	Total Annual Operating Expenses	346,870,052	370,350,000	170,100,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-36,208,977	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-36,208,977	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya Law Reform Commission			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	292,660,000	306,750,000	237,884,100
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	35,800	100,000	100,000
7	Total Annual Recurrent Revenue	292,695,800	306,850,000	237,984,100
8	Personnel Emoluments	138,001,727	162,644,252	166,884,984
9	Other Operating Expenses	159,310,306	144,205,614	71,099,116
10	Total Annual Operating Expenses	297,312,033	306,849,866	237,984,100
11	Operating Profit/(Loss)/Surplus / (Deficit)	-4,616,233	0,134	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-4,616,233	0,134	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Kenya School of Law			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	349,830,246	327,732,711	327,852,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	349,830,246	327,732,711	327,852,000
4	Government Grants – Recurrent	184,110,000	151,310,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	27,516,017	49,747,289	49,628,000
7	Total Annual Recurrent Revenue	561,456,263	528,790,000	377,480,000
8	Personnel Emoluments	237,590,753	245,736,001	251,080,001
9	Other Operating Expenses	332,830,514	283,053,999	126,399,999
10	Total Annual Operating Expenses	570,421,267	528,790,000	377,480,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-8,965,004	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-8,965,004	0,000	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	Nairobi Centre for International Arbitration			
	Details	**Actual**	**Forecast**	**Budget**
		2022/2023	**2023/2024**	**2024/2025**
1	Internally Generated Income	9,782,280		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	9,782,280	0,000	0,000
4	Government Grants – Recurrent	161,840,000	202,000,000	145,045,940
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	2,866,991	7,243,997	7,000,000
7	Total Annual Recurrent Revenue	174,489,271	209,243,997	152,045,940
8	Personnel Emoluments	77,937,157	91,518,351	85,916,649
9	Other Operating Expenses	86,846,786	105,616,773	60,382,751
10	Total Annual Operating Expenses	164,783,943	197,135,124	146,299,400
11	Operating Profit/(Loss)/Surplus / (Deficit)	9,705,328	12,108,873	5,746,540
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	9,705,328	12,108,873	5,746,540
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000

	National Council for Law Reporting			
	Details	Actual	Forecast	Budget
		2022/2023	2023/2024	2024/2025
1	Internally Generated Income	14,504,392	10,000,000	0,000
2	Cost of Sales	7,260,807	6,500,000	0,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	7,243,585	3,500,000	0,000
4	Government Grants – Recurrent	355,090,000	395,100,000	240,486,104
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent	3,228,759	8,697,458	10,000,000
7	Total Annual Recurrent Revenue	365,562,344	407,297,458	250,486,104
8	Personnel Emoluments	163,378,020	165,080,017	154,268,710
9	Other Operating Expenses	201,810,143	249,150,862	96,217,394
10	Total Annual Operating Expenses	365,188,163	414,230,879	250,486,104
11	Operating Profit/(Loss)/Surplus / (Deficit)	374,181	-6,933,421	0,000
12	Finance Charges	0,000		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	374,181	-6,933,421	0,000
15	Total Annual Development/Capital Budget			0,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			0,000