PARLIAMENT
OF KENYA
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THE NATIONAL ASSEMBLY
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REPUBLIC OF KENYA

THE NATIONAL TREASURY AND PLANNING

2022/2023

ANNEX OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE CORPORATIONS OF THE GOVERNMENT OF KENYA FOR THE FINANCIAL YEAR ENDING 30TH JUNE, 2023

APRIL 2022

NATIONAL ASSEMBLY
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Ministry of Agriculture, Livestock, Fisheries and Co-operatives				
	Agricultural Development Corporation			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,334,265,981	2,503,586,519	2,385,110,252
2	Cost of Sales	484,735,796	1,017,515,429	1,064,123,679
3	Gross Profit/(Loss)/Surplus/(Deficit)	849,530,185	1,486,071,090	1,320,986,573
4	Government Grants – Recurrent	35,000,000		
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	133,533,854	22,681,566	33,817,500
7	Total Annual Recurrent Revenue	1,018,064,039	1,508,752,656	1,354,804,073
8	Personnel Emoluments	448,571,325	589,913,756	588,702,195
9	Other Operating Expenses	525,006,331	408,557,186	537,080,194
10	Total Annual Operating Expenses	973,577,656	998,470,942	1,125,782,389
11	Operating Profit/(Loss)/Surplus / (Deficit)	44,486,383	510,281,714	229,021,684
12	Finance Charges	23,604,886	38,437,628	37,127,788
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	20,881,497	471,844,086	191,893,896
15	Total Annual Development/Capital Budget			291,893,896
16	Retained Earnings; Previous Years & Current Year			191,893,896
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			291,893,896

	Agricultural Finance Corporation			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	992,875,000	1,046,700,000	1,281,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	992,875,000	1,046,700,000	1,281,000,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	632,399,000	454,400,000	481,351,000
7	Total Annual Recurrent Revenue	1,625,274,000	1,501,100,000	1,762,351,000
8	Personnel Emoluments	728,067,000	762,229,000	875,072,000
9	Other Operating Expenses	724,260,000	510,613,000	639,232,000
10	Total Annual Operating Expenses	1,452,327,000	1,272,842,000	1,514,304,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	172,947,000	228,258,000	248,047,000
12	Finance Charges	27,365,000	28,188,000	31,500,000
13	Corporation Tax	18,015,000	18,000,000	26,460,000
14	Net Profit/(Loss)/Surplus /(Deficit)	127,567,000	182,070,000	190,087,000
15	Total Annual Development/Capital Budget			561,227,000
16	Retained Earnings; Previous Years & Current Year			561,227,000
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			561,227,000

	Agriculture and Food Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	652,908,802	566,000,001	561,776,411
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	652,908,802	566,000,001	561,776,411
4	Government Grants – Recurrent	1,958,000,000	1,757,800,000	1,447,000,000
5	Development Partner - Recurrent Grants	4,097,237		
6	Others Income- Recurrent	9,905,347		
7	Total Annual Recurrent Revenue	2,624,911,386	2,323,800,001	2,008,776,411
8	Personnel Emoluments	893,397,776	982,388,332	868,156,814
9	Other Operating Expenses	1,877,280,423	1,341,407,139	1,140,619,597
10	Total Annual Operating Expenses	2,770,678,199	2,323,795,471	2,008,776,411
11	Operating Profit/(Loss)/Surplus / (Deficit)	-145,766,813	4,530	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-145,766,813	4,530	0,000
15	Total Annual Development/Capital Budget			402,440,000
16	Retained Earnings; Previous Years & Current Year			119,690,000
17	Government Grants - Development			190,000,000
18	Development Partners' Grants - Development.			92,750,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			402,440,000

	Agro Chemical & Food Company			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	1,551,385,190	1,752,198,613	2,079,624,000
2	Cost of Sales	899,953,032	1,017,545,000	1,261,696,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	651,432,158	734,653,613	817,928,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	21,913,371	23,995,703	32,100,000
7	Total Annual Recurrent Revenue	673,345,529	758,649,316	850,028,000
8	Personnel Emoluments	380,521,019	450,675,509	450,675,509
9	Other Operating Expenses	223,397,465	288,022,256	82,653,491
10	Total Annual Operating Expenses	603,918,484	738,697,765	533,329,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	69,427,045	19,951,551	316,699,000
12	Finance Charges	294,966,325	296,800,000	316,699,000
13	Corporation Tax	11,050,261		
14	Net Profit/(Loss)/Surplus /(Deficit)	-236,589,541	-276,848,449	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

	Bukura Agricultural College			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	78,896,180	156,714,250	201,366,750
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	78,896,180	156,714,250	201,366,750
4	Government Grants – Recurrent	180,000,000	180,000,000	180,000,000
5	Development Partner - Recurrent Grants	10,564,170		
6	Others Income- Recurrent	30,194,622	78,118,929	102,536,560
7	Total Annual Recurrent Revenue	299,654,972	414,833,179	483,903,310
8	Personnel Emoluments	200,271,619	204,091,674	227,647,967
9	Other Operating Expenses	140,858,943	201,942,581	251,694,786
10	Total Annual Operating Expenses	341,130,562	406,034,255	479,342,753
11	Operating Profit/(Loss)/Surplus / (Deficit)	-41,475,590	8,798,924	4,560,557
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-41,475,590	8,798,924	4,560,557
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

	Chemelil Sugar Company			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	2,201,492,971	2,465,751,977	3,801,900,524
2	Cost of Sales	2,039,707,138	1,836,703,156	2,524,398,222
3	Gross Profit/(Loss)/Surplus/(Deficit)	161,785,833	629,048,821	1,277,502,302
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	45,660,090	14,695,170	23,000,000
7	Total Annual Recurrent Revenue	207,445,923	643,743,991	1,300,502,302
8	Personnel Emoluments		541,090,648	653,350,175
9	Other Operating Expenses	475,015,449	294,055,369	363,898,878
10	Total Annual Operating Expenses	475,015,449	835,146,017	1,017,249,053
11	Operating Profit/(Loss)/Surplus / (Deficit)	-267,569,526	-191,402,026	283,253,249
12	Finance Charges	78,000,260	74,244,013	74,250,267
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-345,569,786	-265,646,039	209,002,982
15	Total Annual Development/Capital Budget			195,397,400
16	Retained Earnings; Previous Years & Current Year			195,397,400
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			195,397,400

	Commodities Fund			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	451,780,442	492,657,883	348,725,788
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	451,780,442	492,657,883	348,725,788
4	Government Grants – Recurrent	48,288,987	50,000,000	50,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	603,890,154	10,920,000	6,274,212
7	Total Annual Recurrent Revenue	1,103,959,583	553,577,883	405,000,000
8	Personnel Emoluments	97,944,040	109,369,747	112,562,709
9	Other Operating Expenses	154,807,312	437,905,052	284,282,297
10	Total Annual Operating Expenses	252,751,352	547,274,799	396,845,006
11	Operating Profit/(Loss)/Surplus / (Deficit)	851,208,231	6,303,084	8,154,994
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	851,208,231	6,303,084	8,154,994
15	Total Annual Development/Capital Budget			496,038,693
16	Retained Earnings; Previous Years & Current Year			7,757,923
17	Government Grants - Development			70,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			418,280,770
21	Total Funds to Finance Capital Budget			496,038,693

	Kenya Agricultural and Livestock Research Organisation			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	584,514,687	765,000,000	765,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	584,514,687	765,000,000	765,000,000
4	Government Grants – Recurrent	4,534,643,420	4,315,000,000	4,315,000,000
5	Development Partner - Recurrent Grants	2,082,712,473	1,701,000,000	1,355,000,000
6	Others Income- Recurrent	277,679,821	115,000,000	115,000,000
7	Total Annual Recurrent Revenue	7,479,550,401	6,896,000,000	6,550,000,000
8	Personnel Emoluments	3,969,019,000	3,939,836,001	4,089,196,600
9	Other Operating Expenses	2,075,249,000	2,956,163,999	2,460,803,400
10	Total Annual Operating Expenses	6,044,268,000	6,896,000,000	6,550,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,435,282,401	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	1,435,282,401	0,000	0,000
15	Total Annual Development/Capital Budget			356,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			174,000,000
18	Development Partners' Grants - Development.			182,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			356,000,000

	Kenya Animal Genetic Resource Centre			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	224,455,215	205,354,870	230,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	224,455,215	205,354,870	230,000,000
4	Government Grants – Recurrent	157,000,000	622,000,000	72,000,000
5	Development Partner - Recurrent Grants	8,338,744		
6	Others Income- Recurrent	11,212,479		
7	Total Annual Recurrent Revenue	401,006,438	827,354,870	302,000,000
8	Personnel Emoluments	155,096,567	147,096,984	140,800,000
9	Other Operating Expenses	185,276,962	143,232,826	161,200,000
10	Total Annual Operating Expenses	340,373,529	290,329,810	302,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	60,632,909	537,025,060	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	60,632,909	537,025,060	0,000
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

	Kenya Dairy Board			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	438,088,811	491,904,396	482,700,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	438,088,811	491,904,396	482,700,000
4	Government Grants – Recurrent	16,650,000	33,300,000	10,300,000
5	Development Partner - Recurrent Grants	844,353	0,000	0,000
6	Others Income- Recurrent	11,860,651	0,000	0,000
7	Total Annual Recurrent Revenue	467,443,815	525,204,396	493,000,000
8	Personnel Emoluments	203,440,650	215,576,179	210,108,538
9	Other Operating Expenses	250,431,318	309,628,217	282,891,462
10	Total Annual Operating Expenses	453,871,968	525,204,396	493,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	13,571,847	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	13,571,847	0,000	0,000
15	Total Annual Development/Capital Budget			104,860,000
16	Retained Earnings; Previous Years & Current Year			28,960,000
17	Government Grants - Development			75,900,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			104,860,000

	Kenya Leather Development Council			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,546,483	1,484,754	1,720,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,546,483	1,484,754	1,720,000
4	Government Grants – Recurrent	162,407,848	151,552,000	186,500,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	163,954,331	153,036,754	188,220,000
8	Personnel Emoluments	89,714,881	118,771,000	121,783,756
9	Other Operating Expenses	117,383,619	67,460,529	66,436,244
10	Total Annual Operating Expenses	207,098,500	186,231,529	188,220,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-43,144,169	-33,194,775	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-43,144,169	-33,194,775	0,000
15	Total Annual Development/Capital Budget			250,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			250,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			250,000,000

	Kenya Marine and Fisheries Research Institute			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	7,187,169	9,100,000	9,100,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	7,187,169	9,100,000	9,100,000
4	Government Grants – Recurrent	1,394,100,000	1,394,000,000	1,394,000,000
5	Development Partner - Recurrent Grants	181,177,765	120,000,000	200,000,000
6	Others Income- Recurrent	8,850,756	900,000	900,000
7	Total Annual Recurrent Revenue	1,591,315,690	1,524,000,000	1,604,000,000
8	Personnel Emoluments	841,445,730	866,420,923	876,953,106
9	Other Operating Expenses	815,820,014	651,950,077	722,504,143
10	Total Annual Operating Expenses	1,657,265,744	1,518,371,000	1,599,457,249
11	Operating Profit/(Loss)/Surplus / (Deficit)	-65,950,054	5,629,000	4,542,751
12	Finance Charges	0,000		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-65,950,054	5,629,000	4,542,751
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**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	1,002,085,520	2,049,624,609	2,638,573,000
2	Cost of Sales	890,227,753	1,838,447,822	2,393,049,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	111,857,767	211,176,787	245,524,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	77,900,479	95,785,182	107,410,854
7	Total Annual Recurrent Revenue	189,758,246	306,961,969	352,934,854
8	Personnel Emoluments	66,891,060	117,975,354	115,162,000
9	Other Operating Expenses	103,132,330	167,363,333	200,147,289
10	Total Annual Operating Expenses	170,023,390	285,338,687	315,309,289
11	Operating Profit/(Loss)/Surplus / (Deficit)	19,734,856	21,623,282	37,625,565
12	Finance Charges	2,312,479		
13	Corporation Tax	3,488,365	6,486,984	11,288,000
14	Net Profit/(Loss)/Surplus /(Deficit)	13,934,012	15,136,298	26,337,565
15	Total Annual Development/Capital Budget			96,300,000
16	Retained Earnings; Previous Years & Current Year			6,300,000
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			96,300,000

	Kenya Plant Health Inspectorate Services			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,178,004,353	1,278,647,265	1,359,342,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,178,004,353	1,278,647,265	1,359,342,000
4	Government Grants – Recurrent	199,999,999	160,500,000	161,000,000
5	Development Partner - Recurrent Grants	113,484,504	43,904,000	30,750,000
6	Others Income- Recurrent	7,178,162	4,908,094	4,908,000
7	Total Annual Recurrent Revenue	1,498,667,018	1,487,959,359	1,556,000,000
8	Personnel Emoluments	574,611,894	664,561,989	728,100,000
9	Other Operating Expenses	827,737,644	823,397,370	827,400,000
10	Total Annual Operating Expenses	1,402,349,538	1,487,959,359	1,555,500,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	96,317,480	0,000	500,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	96,317,480	0,000	500,000
15	Total Annual Development/Capital Budget			129,536,000
16	Retained Earnings; Previous Years & Current Year			72,536,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			57,000,000
21	Total Funds to Finance Capital Budget			129,536,000

	Kenya Seed Company			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	5,235,171,906	6,431,512,775	6,673,076,556
2	Cost of Sales	3,310,077,264	4,315,348,171	4,267,481,932
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,925,094,642	2,116,164,604	2,405,594,624
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	29,964,964	65,426,929	154,820,148
7	Total Annual Recurrent Revenue	1,955,059,606	2,181,591,533	2,560,414,772
8	Personnel Emoluments	436,982,771	530,256,924	606,036,159
9	Other Operating Expenses	692,929,167	739,508,459	950,103,760
10	Total Annual Operating Expenses	1,129,911,938	1,269,765,383	1,556,139,919
11	Operating Profit/(Loss)/Surplus / (Deficit)	825,147,668	911,826,150	1,004,274,853
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	825,147,668	911,826,150	1,004,274,853
15	Total Annual Development/Capital Budget			401,872,100
16	Retained Earnings; Previous Years & Current Year			401,872,100
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			401,872,100

	Kenya Tsetse and Trypanosomiasis Eradication Council			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
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	72,000,000	72,000,000
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent	0,000		
7	Total Annual Recurrent Revenue	72,000,000	72,000,000	72,000,000
8	Personnel Emoluments	21,584,642	21,433,643	26,354,000
9	Other Operating Expenses	65,811,837	65,769,268	45,646,000
10	Total Annual Operating Expenses	87,396,479	87,202,911	72,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-15,396,479	-15,202,911	0,000
12	Finance Charges	0,000		
13	Corporation Tax	0,000		
14	Net Profit/(Loss)/Surplus /(Deficit)	-15,396,479	-15,202,911	0,000
15	Total Annual Development/Capital Budget			240,000,000
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			10,000,000
21	Total Funds to Finance Capital Budget			240,000,000

	Kenya Veterinary Board			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	63,500,000	73,000,000	86,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	25,573,757	30,000,000	38,000,000
7	Total Annual Recurrent Revenue	89,073,757	103,000,000	124,000,000
8	Personnel Emoluments	26,556,122	51,319,076	55,319,076
9	Other Operating Expenses	41,222,099	51,680,924	55,680,924
10	Total Annual Operating Expenses	67,778,221	103,000,000	111,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	21,295,536	0,000	13,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	21,295,536	0,000	13,000,000
15	Total Annual Development/Capital Budget			24,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			24,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			24,000,000

	Kenya Veterinary Vaccines Production Institute			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	388,381,000	463,400,000	498,750,000
2	Cost of Sales	343,919,000	123,942,000	128,816,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	44,462,000	339,458,000	369,934,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	898,000	4,000,000	7,000,000
7	Total Annual Recurrent Revenue	45,360,000	343,458,000	376,934,000
8	Personnel Emoluments	71,388,000	176,548,996	197,242,000
9	Other Operating Expenses	61,827,000	166,565,878	177,623,000
10	Total Annual Operating Expenses	133,215,000	343,114,874	374,865,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-87,855,000	343,126	2,069,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-87,855,000	343,126	2,069,000
15	Total Annual Development/Capital Budget			264,430,000
16	Retained Earnings; Previous Years & Current Year			189,430,000
17	Government Grants - Development			75,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			264,430,000

	Muhoroni Sugar Co. Ltd.			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,881,206,281	2,488,297,946	2,643,748,268
2	Cost of Sales	1,565,089,107	1,675,215,321	1,693,115,049
3	Gross Profit/(Loss)/Surplus/(Deficit)	316,117,174	813,082,625	950,633,219
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	2,459,766		
7	Total Annual Recurrent Revenue	318,576,940	813,082,625	950,633,219
8	Personnel Emoluments	494,309,933	450,605,507	513,484,390
9	Other Operating Expenses	122,384,292	232,599,906	311,951,580
10	Total Annual Operating Expenses	616,694,225	683,205,413	825,435,970
11	Operating Profit/(Loss)/Surplus / (Deficit)	-298,117,285	129,877,212	125,197,249
12	Finance Charges	76,652,040	76,000,000	76,000,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-374,769,325	53,877,212	49,197,249
15	Total Annual Development/Capital Budget			355,215,981
16	Retained Earnings; Previous Years & Current Year			355,215,981
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			355,215,981

	National Cereals and Produce Board			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	1,297,224,059	15,225,462,168	19,513,078,436
2	Cost of Sales	626,050,513	11,407,407,922	14,358,517,839
3	Gross Profit/(Loss)/Surplus/(Deficit)	671,173,546	3,818,054,246	5,154,560,597
4	Government Grants – Recurrent		220,000,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	114,183,645	201,920,680	172,194,174
7	Total Annual Recurrent Revenue	785,357,191	4,239,974,926	5,326,754,771
8	Personnel Emoluments	921,571,731	1,096,888,366	1,550,484,345
9	Other Operating Expenses	1,660,191,390	3,135,472,804	3,058,609,578
10	Total Annual Operating Expenses	2,581,763,121	4,232,361,170	4,609,093,923
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,796,405,930	7,613,756	717,660,848
12	Finance Charges	1,316,972,326	391,357,930	717,660,848
13	Corporation Tax	1,313,677		
14	Net Profit/(Loss)/Surplus /(Deficit)	-3,114,691,933	-383,744,174	0,000
15	Total Annual Development/Capital Budget			623,500,000
16	Retained Earnings; Previous Years & Current Year			623,500,000
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			623,500,000

	New Kenya Creameries Cooperative			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	9,462,464,661	10,745,218,389	11,873,463,083
2	Cost of Sales	6,703,764,960	7,364,969,865	7,868,855,932
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,758,699,701	3,380,248,524	4,004,607,151
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	171,380,271	15,395,280	36,000,000
7	Total Annual Recurrent Revenue	2,930,079,972	3,395,643,804	4,040,607,151
8	Personnel Emoluments	1,241,857,222	1,287,148,283	1,400,086,511
9	Other Operating Expenses	1,477,326,362	1,702,278,119	1,887,497,850
10	Total Annual Operating Expenses	2,719,183,584	2,989,426,402	3,287,584,361
11	Operating Profit/(Loss)/Surplus / (Deficit)	210,896,388	406,217,402	753,022,790
12	Finance Charges	149,046,224	223,254,958	201,600,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	61,850,164	182,962,444	551,422,790
15	Total Annual Development/Capital Budget			470,400,000
16	Retained Earnings; Previous Years & Current Year			170,400,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			300,000,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			470,400,000

	Nyayo Tea Zones Development Corporation			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,743,947,006	2,726,639,912	2,710,829,443
2	Cost of Sales	985,605,753	1,552,577,384	1,541,237,991
3	Gross Profit/(Loss)/Surplus/(Deficit)	758,341,253	1,174,062,528	1,169,591,452
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	3,234,529	19,599,756	16,601,218
7	Total Annual Recurrent Revenue	761,575,782	1,193,662,284	1,186,192,670
8	Personnel Emoluments	425,585,580	425,996,931	475,882,816
9	Other Operating Expenses	249,266,897	514,960,646	608,400,924
10	Total Annual Operating Expenses	674,852,477	940,957,577	1,084,283,740
11	Operating Profit/(Loss)/Surplus / (Deficit)	86,723,305	252,704,707	101,908,930
12	Finance Charges	20,040,305	36,450,000	36,450,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	66,683,000	216,254,707	65,458,930
15	Total Annual Development/Capital Budget			383,437,490
16	Retained Earnings; Previous Years & Current Year			343,437,490
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			383,437,490

	Nzoia Sugar Company			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	2,518,753,000	1,172,912,000	5,613,708,111
2	Cost of Sales	2,767,749,000	1,452,881,166	2,333,430,883
3	Gross Profit/(Loss)/Surplus/(Deficit)	-248,996,000	-279,969,166	3,280,277,228
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	217,060,000	236,551,600	51,449,334
7	Total Annual Recurrent Revenue	-31,936,000	-43,417,566	3,331,726,562
8	Personnel Emoluments	642,944,000	1,812,880,864	1,083,018,609
9	Other Operating Expenses	1,395,144,000	1,567,646,912	1,567,277,316
10	Total Annual Operating Expenses	2,038,088,000	3,380,527,776	2,650,295,925
11	Operating Profit/(Loss)/Surplus / (Deficit)	-2,070,024,000	-3,423,945,342	681,430,637
12	Finance Charges	887,034,000	431,569,000	586,953,208
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,957,058,000	-3,855,514,342	94,477,429
15	Total Annual Development/Capital Budget			301,212,667
16	Retained Earnings; Previous Years & Current Year			301,212,667
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			301,212,667

	Pest Control Products Board			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	112,062,161	90,578,121	126,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	112,062,161	90,578,121	126,000,000
4	Government Grants – Recurrent	90,000,000	110,000,000	105,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	668,482	7,750,018	14,000,000
7	Total Annual Recurrent Revenue	202,730,643	208,328,139	245,000,000
8	Personnel Emoluments	121,712,558	129,084,607	143,013,498
9	Other Operating Expenses	65,944,363	69,203,080	100,261,501
10	Total Annual Operating Expenses	187,656,921	198,287,687	243,274,999
11	Operating Profit/(Loss)/Surplus / (Deficit)	15,073,722	10,040,452	1,725,001
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	15,073,722	10,040,452	1,725,001
15	Total Annual Development/Capital Budget			201,725,000
16	Retained Earnings; Previous Years & Current Year			1,725,000
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			201,725,000

	Pyrethrum Processing Company of Kenya Ltd			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	44,292,000	173,440,000	224,880,000
2	Cost of Sales	42,788,000	26,262,998	34,655,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,504,000	147,177,002	190,225,000
4	Government Grants – Recurrent	397,000,000	132,000,000	132,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	29,177,000	38,844,000	42,565,000
7	Total Annual Recurrent Revenue	427,681,000	318,021,002	364,790,000
8	Personnel Emoluments	158,671,000	174,560,249	172,459,000
9	Other Operating Expenses	226,373,000	202,762,283	191,391,000
10	Total Annual Operating Expenses	385,044,000	377,322,532	363,850,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	42,637,000	-59,301,530	940,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	42,637,000	-59,301,530	940,000
15	Total Annual Development/Capital Budget			400,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			400,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			400,000,000

	SACCO Societies Regulatory Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	408,705,503	480,393,606	615,919,186
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	408,705,503	480,393,606	615,919,186
4	Government Grants – Recurrent		0,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	408,705,503	480,393,606	615,919,186
8	Personnel Emoluments	208,776,821	190,129,729	226,716,922
9	Other Operating Expenses	216,591,310	285,263,877	379,702,264
10	Total Annual Operating Expenses	425,368,131	475,393,606	606,419,186
11	Operating Profit/(Loss)/Surplus / (Deficit)	-16,662,628	5,000,000	9,500,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-16,662,628	5,000,000	9,500,000
15	Total Annual Development/Capital Budget			9,500,000
16	Retained Earnings; Previous Years & Current Year			9,500,000
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			9,500,000

	South Nyanza Sugar Company			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	2,054,057,000	3,505,399,636	5,285,138,018
2	Cost of Sales	2,561,437,000	4,167,780,631	5,051,798,742
3	Gross Profit/(Loss)/Surplus/(Deficit)	-507,380,000	-662,380,995	233,339,276
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	2,942,000		
7	Total Annual Recurrent Revenue	-504,438,000	-662,380,995	233,339,276
8	Personnel Emoluments			
9	Other Operating Expenses	732,500,000	373,133	25,037,800
10	Total Annual Operating Expenses	732,500,000	373,133	25,037,800
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,236,938,000	-662,754,128	208,301,476
12	Finance Charges	142,896,000	156,965,125	168,762,422
13	Corporation Tax		0,000	11,861,716
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,379,834,000	-819,719,253	27,677,338
15	Total Annual Development/Capital Budget			408,600,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			408,600,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			408,600,000

	Tea Board of Kenya			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income		83,900,000	84,300,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	83,900,000	84,300,000
4	Government Grants – Recurrent		301,390,064	300,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		8,600,000	8,700,000
7	Total Annual Recurrent Revenue	0,000	393,890,064	393,000,000
8	Personnel Emoluments		114,433,199	124,238,909
9	Other Operating Expenses		279,456,865	268,761,091
10	Total Annual Operating Expenses	0,000	393,890,064	393,000,000
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			197,500,000
16	Retained Earnings; Previous Years & Current Year			197,500,000
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			197,500,000

	Veterinary Medicines Directorate Council			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	94,715,328	58,200,000	75,700,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	94,715,328	58,200,000	75,700,000
4	Government Grants – Recurrent	6,300,000	6,300,000	16,300,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	101,015,328	64,500,000	92,000,000
8	Personnel Emoluments	1,957,681	34,940,000	42,500,000
9	Other Operating Expenses	21,864,266	29,234,764	39,259,670
10	Total Annual Operating Expenses	23,821,947	64,174,764	81,759,670
11	Operating Profit/(Loss)/Surplus / (Deficit)	77,193,381	325,236	10,240,330
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	77,193,381	325,236	10,240,330
15	Total Annual Development/Capital Budget			68,000,000
16	Retained Earnings; Previous Years & Current Year			68,000,000
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			68,000,000

Ministry of Defense				
	Kenya Shipyards Limited			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,086,711,112	0,000	4,642,292,603
2	Cost of Sales	894,940,695	0,000	4,136,292,603
3	Gross Profit/(Loss)/Surplus/(Deficit)	191,770,417	0,000	506,000,000
4	Government Grants – Recurrent	157,068,126	723,946,688	250,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	0,000		
7	Total Annual Recurrent Revenue	348,838,543	723,946,688	756,000,000
8	Personnel Emoluments	0,000	173,022,000	254,900,000
9	Other Operating Expenses	157,068,126	550,924,688	394,275,750
10	Total Annual Operating Expenses	157,068,126	723,946,688	649,175,750
11	Operating Profit/(Loss)/Surplus / (Deficit)	191,770,417	0,000	106,824,250
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	191,770,417	0,000	106,824,250
15	Total Annual Development/Capital Budget			107,044,250
16	Retained Earnings; Previous Years & Current Year			107,044,250
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			107,044,250

	Kenya Space Agency			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	150,000,000	200,000,000	220,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	150,000,000	200,000,000	220,000,000
8	Personnel Emoluments	8,400,645	13,692,430	14,463,650
9	Other Operating Expenses	188,320,136	186,307,570	205,536,350
10	Total Annual Operating Expenses	196,720,781	200,000,000	220,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-46,720,781	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-46,720,781	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

Ministry of East African Community (EAC), and Regional Development				
	Coast Development Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
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	217,680,000	217,680,000	226,030,000
5	Development Partner - Recurrent Grants	32,411,365		
6	Others Income- Recurrent	14,194,412	17,999,094	18,000,000
7	Total Annual Recurrent Revenue	264,285,777	235,679,094	244,030,000
8	Personnel Emoluments	144,737,781	163,851,230	163,806,426
9	Other Operating Expenses	122,566,687	86,663,071	80,223,574
10	Total Annual Operating Expenses	267,304,468	250,514,301	244,030,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-3,018,691	-14,835,207	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-3,018,691	-14,835,207	0,000
15	Total Annual Development/Capital Budget			214,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			214,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			214,000,000

	Ewaso Ng'iro North Development Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	235,440,000	284,240,000	320,670,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	19,833,440	15,000,000	15,000,000
7	Total Annual Recurrent Revenue	255,273,440	299,240,000	335,670,000
8	Personnel Emoluments	174,771,845	195,750,550	203,767,699
9	Other Operating Expenses	94,619,264	127,068,350	131,902,301
10	Total Annual Operating Expenses	269,391,109	322,818,900	335,670,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-14,117,669	-23,578,900	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-14,117,669	-23,578,900	0,000
15	Total Annual Development/Capital Budget			90,390,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			90,390,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			90,390,000

	Ewaso Ng'iro South Development Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	40,117,362		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	40,117,362	0,000	0,000
4	Government Grants – Recurrent	298,890,000	346,890,000	346,890,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	476,586	82,480,000	82,480,000
7	Total Annual Recurrent Revenue	339,483,948	429,370,000	429,370,000
8	Personnel Emoluments	243,732,879	255,861,274	255,855,459
9	Other Operating Expenses	92,440,239	182,981,020	173,514,541
10	Total Annual Operating Expenses	336,173,118	438,842,294	429,370,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	3,310,830	-9,472,294	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	3,310,830	-9,472,294	0,000
15	Total Annual Development/Capital Budget			139,430,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			139,430,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			139,430,000

	Kerio Valley Development Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	136,586,909	194,999,999	195,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	136,586,909	194,999,999	195,000,000
4	Government Grants – Recurrent	100,180,000	176,180,000	227,880,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,720,455	0,000	0,000
7	Total Annual Recurrent Revenue	238,487,364	371,179,999	422,880,000
8	Personnel Emoluments	156,774,389	209,085,080	220,485,878
9	Other Operating Expenses	223,737,726	94,497,765	93,994,122
10	Total Annual Operating Expenses	380,512,115	303,582,845	314,480,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-142,024,751	67,597,154	108,400,000
12	Finance Charges	0,000	68,400,000	68,400,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-142,024,751	-802,846	40,000,000
15	Total Annual Development/Capital Budget			308,730,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			93,730,000
18	Development Partners' Grants - Development.			215,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			308,730,000

	Lake Basin Development Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	122,037,241	76,869,540	76,869,540
2	Cost of Sales	38,223,667		
3	Gross Profit/(Loss)/Surplus/(Deficit)	83,813,574	76,869,540	76,869,540
4	Government Grants – Recurrent	446,553,400	272,210,000	373,410,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	7,425,306	116,694	116,694
7	Total Annual Recurrent Revenue	537,792,280	349,196,234	450,396,234
8	Personnel Emoluments	256,467,095	281,790,713	283,930,934
9	Other Operating Expenses	472,642,743	425,876,003	66,465,300
10	Total Annual Operating Expenses	729,109,838	707,666,716	350,396,234
11	Operating Profit/(Loss)/Surplus / (Deficit)	-191,317,558	-358,470,482	100,000,000
12	Finance Charges	100,000,000	100,000,000	100,000,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-291,317,558	-458,470,482	0,000
15	Total Annual Development/Capital Budget			180,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			180,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			180,000,000

	LAPSSET Corridor Development Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	0,483		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,483	0,000	0,000
4	Government Grants – Recurrent	309,675,343	376,300,000	433,800,000
5	Development Partner - Recurrent Grants	10,598,024	50,000,000	40,000,000
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	320,273,850	426,300,000	473,800,000
8	Personnel Emoluments	235,642,876	245,000,000	252,350,000
9	Other Operating Expenses	165,792,917	181,300,000	220,950,000
10	Total Annual Operating Expenses	401,435,793	426,300,000	473,300,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-81,161,943	0,000	500,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-81,161,943	0,000	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

	Tana and Athi Rivers Development Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	0,000		
2	Cost of Sales	62,277,169	76,217,525	76,217,534
3	Gross Profit/(Loss)/Surplus/(Deficit)	-62,277,169	-76,217,525	-76,217,534
4	Government Grants – Recurrent	287,000,000	409,500,000	556,600,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	130,273,412	157,000,000	157,000,000
7	Total Annual Recurrent Revenue	354,996,243	490,282,475	637,382,466
8	Personnel Emoluments	376,785,487	367,603,004	367,603,002
9	Other Operating Expenses	63,454,990	114,396,997	113,396,997
10	Total Annual Operating Expenses	440,240,477	482,000,001	480,999,999
11	Operating Profit/(Loss)/Surplus / (Deficit)	-85,244,234	8,282,474	156,382,467
12	Finance Charges			
13	Corporation Tax	7,828,118	8,282,466	8,282,467
14	Net Profit/(Loss)/Surplus /(Deficit)	-93,072,352	0,008	148,100,000
15	Total Annual Development/Capital Budget			120,000,000
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			
21	Total Funds to Finance Capital Budget			120,000,000

Ministry of Education				
	Allupe University College			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	29,537,000	29,957,677	60,402,490
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	29,537,000	29,957,677	60,402,490
4	Government Grants – Recurrent	177,700,816	182,566,738	183,316,260
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,333,685	600,000	1,000,000
7	Total Annual Recurrent Revenue	208,571,501	213,124,415	244,718,750
8	Personnel Emoluments	181,825,421	201,355,000	201,355,000
9	Other Operating Expenses	50,165,973	11,769,415	43,363,750
10	Total Annual Operating Expenses	231,991,394	213,124,415	244,718,750
11	Operating Profit/(Loss)/Surplus / (Deficit)	-23,419,893	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-23,419,893	0,000	0,000
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

	Bomet University College			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	37,160,450	51,374,269	113,853,550
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	37,160,450	51,374,269	113,853,550
4	Government Grants – Recurrent	308,291,350	311,889,632	313,170,059
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	803,532		
7	Total Annual Recurrent Revenue	346,255,332	363,263,901	427,023,609
8	Personnel Emoluments		310,362,734	311,223,296
9	Other Operating Expenses		110,084,896	115,800,313
10	Total Annual Operating Expenses	0,000	420,447,630	427,023,609
11	Operating Profit/(Loss)/Surplus / (Deficit)	346,255,332	-57,183,729	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	346,255,332	-57,183,729	0,000
15	Total Annual Development/Capital Budget			100,000,000
16	Retained Earnings; Previous Years & Current Year			
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			100,000,000

	Chuka University			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	639,428,711	612,458,166	159,347,681
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	639,428,711	612,458,166	159,347,681
4	Government Grants – Recurrent	1,294,817,208	1,328,401,013	1,333,854,722
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	7,389,178		
7	Total Annual Recurrent Revenue	1,941,635,097	1,940,859,179	1,493,202,403
8	Personnel Emoluments	1,341,653,283	1,328,401,016	1,328,401,016
9	Other Operating Expenses	598,980,677	612,458,163	164,801,387
10	Total Annual Operating Expenses	1,940,633,960	1,940,859,179	1,493,202,403
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,001,137	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	1,001,137	0,000	0,000
15	Total Annual Development/Capital Budget			704,500,000
16	Retained Earnings; Previous Years & Current Year			441,000,000
17	Government Grants - Development			263,500,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			704,500,000

	Commission for University Education			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income		175,804,923	197,500,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	175,804,923	197,500,000
4	Government Grants – Recurrent		193,050,484	163,050,487
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		8,367,063	12,307,479
7	Total Annual Recurrent Revenue	0,000	377,222,470	372,857,966
8	Personnel Emoluments		184,739,055	203,650,000
9	Other Operating Expenses		160,820,000	169,207,966
10	Total Annual Operating Expenses	0,000	345,559,055	372,857,966
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	31,663,415	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	31,663,415	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

	Co-operative University of Kenya			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	415,649,165	543,000,000	527,000,000
2	Cost of Sales	682,114	0,000	0,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	414,967,051	543,000,000	527,000,000
4	Government Grants – Recurrent	265,073,196	281,903,410	283,060,756
5	Development Partner - Recurrent Grants	24,545,284	38,500,000	38,870,000
6	Others Income- Recurrent	9,231,016	17,000,000	17,000,000
7	Total Annual Recurrent Revenue	713,816,547	880,403,410	865,930,756
8	Personnel Emoluments	505,216,580	538,096,554	542,250,000
9	Other Operating Expenses	247,849,320	315,806,856	323,680,756
10	Total Annual Operating Expenses	753,065,900	853,903,410	865,930,756
11	Operating Profit/(Loss)/Surplus / (Deficit)	-39,249,353	26,500,000	0,000
12	Finance Charges			
13	Corporation Tax	107,404		
14	Net Profit/(Loss)/Surplus /(Deficit)	-39,356,757	26,500,000	0,000
15	Total Annual Development/Capital Budget			115,100,000
16	Retained Earnings; Previous Years & Current Year			26,000,000
17	Government Grants - Development			89,100,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			115,100,000

	Dedan Kimathi University of Science and Technology			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	426,300,225	503,923,552	485,297,273
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	426,300,225	503,923,552	485,297,273
4	Government Grants – Recurrent	891,228,672	922,317,150	926,103,693
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	52,013,324	60,607,792	63,307,504
7	Total Annual Recurrent Revenue	1,369,542,221	1,486,848,494	1,474,708,470
8	Personnel Emoluments	1,084,280,202	1,095,131,949	1,098,212,397
9	Other Operating Expenses	343,541,054	391,716,546	376,496,073
10	Total Annual Operating Expenses	1,427,821,256	1,486,848,495	1,474,708,470
11	Operating Profit/(Loss)/Surplus / (Deficit)	-58,279,035	-0,001	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-58,279,035	-0,001	0,000
15	Total Annual Development/Capital Budget			146,000,000
16	Retained Earnings; Previous Years & Current Year			88,000,000
17	Government Grants - Development			58,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			146,000,000

	Egerton University			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,320,484,122	1,514,154,617	1,661,855,509
2	Cost of Sales	57,851,144	54,262,738	67,500,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,262,632,978	1,459,891,879	1,594,355,509
4	Government Grants – Recurrent	2,098,946,927	2,219,247,428	2,228,358,479
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	67,350,827	34,895,128	33,500,000
7	Total Annual Recurrent Revenue	3,428,930,732	3,714,034,435	3,856,213,988
8	Personnel Emoluments	3,185,587,772	2,303,424,849	2,106,223,608
9	Other Operating Expenses	1,554,018,455	1,310,692,431	1,749,990,380
10	Total Annual Operating Expenses	4,739,606,227	3,614,117,280	3,856,213,988
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,310,675,495	99,917,155	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,310,675,495	99,917,155	0,000
15	Total Annual Development/Capital Budget			17,000,000
16	Retained Earnings; Previous Years & Current Year			17,000,000
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			17,000,000

	Eldoret National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	421,905,562	707,353,823	810,511,950
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	421,905,562	707,353,823	810,511,950
4	Government Grants – Recurrent	0,000	0,000	58,176,882
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,755,577	1,646,177	2,876,720
7	Total Annual Recurrent Revenue	423,661,139	709,000,000	871,565,552
8	Personnel Emoluments	176,061,546	190,469,432	214,577,189
9	Other Operating Expenses	355,147,067	505,030,568	584,315,480
10	Total Annual Operating Expenses	531,208,613	695,500,000	798,892,669
11	Operating Profit/(Loss)/Surplus / (Deficit)	-107,547,474	13,500,000	72,672,883
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-107,547,474	13,500,000	72,672,883
15	Total Annual Development/Capital Budget			113,500,000
16	Retained Earnings; Previous Years & Current Year			13,500,000
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			113,500,000

	Embu University			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	365,180,936	305,881,624	329,056,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	365,180,936	305,881,624	329,056,000
4	Government Grants – Recurrent	599,320,308	626,179,416	628,750,182
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	76,133,523	52,995,103	39,550,000
7	Total Annual Recurrent Revenue	1,040,634,767	985,056,143	997,356,182
8	Personnel Emoluments	598,270,529	609,903,074	661,657,343
9	Other Operating Expenses	379,427,414	386,956,255	335,698,839
10	Total Annual Operating Expenses	977,697,943	996,859,329	997,356,182
11	Operating Profit/(Loss)/Surplus / (Deficit)	62,936,824	-11,803,186	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	62,936,824	-11,803,186	0,000
15	Total Annual Development/Capital Budget			252,271,100
16	Retained Earnings; Previous Years & Current Year			182,271,100
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			252,271,100

	Garissa University			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	102,526,000	100,000,000	166,143,200
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	102,526,000	100,000,000	166,143,200
4	Government Grants – Recurrent	408,131,000	423,192,424	469,085,070
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	8,169,000	34,263,015	12,570,000
7	Total Annual Recurrent Revenue	518,826,000	557,455,439	647,798,270
8	Personnel Emoluments	387,141,000	411,873,452	422,873,450
9	Other Operating Expenses	154,946,000	145,581,987	149,487,314
10	Total Annual Operating Expenses	542,087,000	557,455,439	572,360,764
11	Operating Profit/(Loss)/Surplus / (Deficit)	-23,261,000	0,000	75,437,506
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-23,261,000	0,000	75,437,506
15	Total Annual Development/Capital Budget			400,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			400,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			400,000,000

	Higher Education Loans Board			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,492,300,929	78,832,392	73,332,392
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,492,300,929	78,832,392	73,332,392
4	Government Grants – Recurrent	9,134,248,542	11,304,248,542	11,093,598,080
5	Development Partner - Recurrent Grants	23,352,053	249,999,999	250,000,000
6	Others Income- Recurrent	4,552,920,811	4,171,167,608	4,276,667,608
7	Total Annual Recurrent Revenue	15,202,822,335	15,804,248,541	15,693,598,080
8	Personnel Emoluments	503,042,380	610,427,195	618,078,747
9	Other Operating Expenses	14,350,257,649	15,193,821,346	15,075,519,333
10	Total Annual Operating Expenses	14,853,300,029	15,804,248,541	15,693,598,080
11	Operating Profit/(Loss)/Surplus / (Deficit)	349,522,306	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	349,522,306	0,000	0,000
15	Total Annual Development/Capital Budget			168,150,000
16	Retained Earnings; Previous Years & Current Year			168,150,000
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			168,150,000

	Jaramogi Oginga Odinga University of Science & Technology			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	287,629,195	411,071,187	487,150,875
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	287,629,195	411,071,187	487,150,875
4	Government Grants – Recurrent	1,167,937,537	1,067,756,808	1,071,976,228
5	Development Partner - Recurrent Grants	130,037,130	208,110,190	800,000,000
6	Others Income- Recurrent	31,908,515	158,232,180	93,542,668
7	Total Annual Recurrent Revenue	1,617,512,377	1,845,170,365	2,452,669,771
8	Personnel Emoluments	1,207,877,738	1,128,257,751	1,252,876,770
9	Other Operating Expenses	466,299,799	568,672,548	1,167,875,001
10	Total Annual Operating Expenses	1,674,177,537	1,696,930,299	2,420,751,771
11	Operating Profit/(Loss)/Surplus / (Deficit)	-56,665,160	148,240,066	31,918,000
12	Finance Charges	17,378,627	29,731,376	31,918,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-74,043,787	118,508,690	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

	Jomo Kenyatta Foundation			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	1,086,463,000	118,354,168	899,491,000
2	Cost of Sales	690,119,000	41,374,000	263,802,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	396,344,000	76,980,168	635,689,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,928,000	349,148	2,291,000
7	Total Annual Recurrent Revenue	398,272,000	77,329,316	637,980,000
8	Personnel Emoluments	202,044,000	51,392,605	230,944,000
9	Other Operating Expenses	158,057,944	59,544,130	282,270,000
10	Total Annual Operating Expenses	360,101,944	110,936,735	513,214,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	38,170,056	-33,607,419	124,766,000
12	Finance Charges		219,000	82,822,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	38,170,056	-33,826,419	41,944,000
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

	Jomo Kenyatta University of Agriculture and Technology			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	2,533,821,869	4,000,192,426	2,906,122,845
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,533,821,869	4,000,192,426	2,906,122,845
4	Government Grants – Recurrent	2,830,812,236	3,011,814,920	3,009,118,252
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	69,312,430	451,026,402	384,927,241
7	Total Annual Recurrent Revenue	5,433,946,535	7,463,033,748	6,300,168,338
8	Personnel Emoluments	5,246,108,652	5,242,041,251	5,242,041,251
9	Other Operating Expenses	1,244,573,218	1,785,092,214	624,255,693
10	Total Annual Operating Expenses	6,490,681,870	7,027,133,465	5,866,296,944
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,056,735,335	435,900,283	433,871,394
12	Finance Charges	333,747,226	434,808,683	433,871,394
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,390,482,561	1,091,600	0,000
15	Total Annual Development/Capital Budget			987,931,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			987,931,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			987,931,000

	Kabete National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	249,880,116	300,179,810	253,036,390
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	249,880,116	300,179,810	253,036,390
4	Government Grants – Recurrent	280,788,634	318,440,000	45,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	7,642,375	43,024,010	17,995,600
7	Total Annual Recurrent Revenue	538,311,125	661,643,820	316,031,990
8	Personnel Emoluments	124,492,622	158,997,500	160,353,900
9	Other Operating Expenses	330,467,172	382,779,611	155,678,090
10	Total Annual Operating Expenses	454,959,794	541,777,111	316,031,990
11	Operating Profit/(Loss)/Surplus / (Deficit)	83,351,331	119,866,709	0,000
12	Finance Charges	686,610	0,000	0,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	82,664,721	119,866,709	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

	Kaimosi Friends University College			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	112,302,544	136,076,399	177,940,033
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	112,302,544	136,076,399	177,940,033
4	Government Grants – Recurrent	444,023,780	454,492,175	456,358,077
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	19,609,072	15,500,491	17,467,000
7	Total Annual Recurrent Revenue	575,935,396	606,069,065	651,765,110
8	Personnel Emoluments	327,694,561	371,413,686	371,230,686
9	Other Operating Expenses	240,255,549	234,655,379	280,534,424
10	Total Annual Operating Expenses	567,950,110	606,069,065	651,765,110
11	Operating Profit/(Loss)/Surplus / (Deficit)	7,985,286	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	7,985,286	0,000	0,000
15	Total Annual Development/Capital Budget			74,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			74,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			74,000,000

	Karatina University			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	274,666,550	232,955,591	334,491,500
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	274,666,550	232,955,591	334,491,500
4	Government Grants – Recurrent	722,008,044	747,528,188	750,597,143
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	22,228,373	12,479,541	17,000,000
7	Total Annual Recurrent Revenue	1,018,902,967	992,963,320	1,102,088,643
8	Personnel Emoluments	800,932,405	800,039,213	855,135,111
9	Other Operating Expenses	288,339,996	192,924,107	221,953,532
10	Total Annual Operating Expenses	1,089,272,401	992,963,320	1,077,088,643
11	Operating Profit/(Loss)/Surplus / (Deficit)	-70,369,434	0,000	25,000,000
12	Finance Charges		0,000	25,000,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-70,369,434	0,000	0,000
15	Total Annual Development/Capital Budget			170,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			170,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			170,000,000

	Kenya Coast National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	126,484,619	332,842,388	370,655,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	126,484,619	332,842,388	370,655,000
4	Government Grants – Recurrent	134,257,500	172,687,500	195,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	45,152,530		
7	Total Annual Recurrent Revenue	305,894,649	505,529,888	565,655,000
8	Personnel Emoluments	59,587,358	101,895,993	71,000,000
9	Other Operating Expenses	243,990,429	372,238,702	190,187,000
10	Total Annual Operating Expenses	303,577,787	474,134,695	261,187,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	2,316,862	31,395,193	304,468,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	2,316,862	31,395,193	304,468,000
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 Education Management Institute			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	17,910,995	85,079,907	89,757,809
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	17,910,995	85,079,907	89,757,809
4	Government Grants – Recurrent	82,400,000	88,900,000	138,900,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	8,758,868	45,374,653	59,838,539
7	Total Annual Recurrent Revenue	109,069,863	219,354,560	288,496,348
8	Personnel Emoluments	80,020,279	98,104,685	110,310,592
9	Other Operating Expenses	71,653,312	121,249,873	128,654,200
10	Total Annual Operating Expenses	151,673,591	219,354,558	238,964,792
11	Operating Profit/(Loss)/Surplus / (Deficit)	-42,603,728	0,002	49,531,556
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-42,603,728	0,002	49,531,556
15	Total Annual Development/Capital Budget			126,982,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			126,982,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			126,982,000

	Kenya Institute of Curriculum Development			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	153,090,087	20,000,000	20,000,000
2	Cost of Sales	1,007,723	6,500,000	6,500,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	152,082,364	13,500,000	13,500,000
4	Government Grants – Recurrent	775,839,197	1,297,587,569	1,173,387,569
5	Development Partner - Recurrent Grants	3,002,722,125	471,311,660	372,687,908
6	Others Income- Recurrent	37,040,847	35,000,000	35,000,000
7	Total Annual Recurrent Revenue	3,967,684,533	1,817,399,229	1,594,575,477
8	Personnel Emoluments	564,042,348	572,200,000	449,370,431
9	Other Operating Expenses	3,442,563,553	1,244,369,659	1,145,205,046
10	Total Annual Operating Expenses	4,006,605,901	1,816,569,659	1,594,575,477
11	Operating Profit/(Loss)/Surplus / (Deficit)	-38,921,368	829,570	0,000
12	Finance Charges			
13	Corporation Tax	38,245,374		
14	Net Profit/(Loss)/Surplus /(Deficit)	-77,166,742	829,570	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**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	77,073,425	69,999,998	70,300,000
2	Cost of Sales	0,000		
3	Gross Profit/(Loss)/Surplus/(Deficit)	77,073,425	69,999,998	70,300,000
4	Government Grants – Recurrent	196,802,981	266,564,000	266,563,620
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	16,205,046		
7	Total Annual Recurrent Revenue	290,081,452	336,563,998	336,863,620
8	Personnel Emoluments	103,816,309	98,337,000	106,643,961
9	Other Operating Expenses	192,900,986	230,626,399	230,219,659
10	Total Annual Operating Expenses	296,717,295	328,963,399	336,863,620
11	Operating Profit/(Loss)/Surplus / (Deficit)	-6,635,843	7,600,599	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-6,635,843	7,600,599	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 Literature Bureau			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,557,936,178	3,451,449,924	3,142,880,282
2	Cost of Sales	834,253,008	1,723,143,762	1,381,893,962
3	Gross Profit/(Loss)/Surplus/(Deficit)	723,683,170	1,728,306,162	1,760,986,320
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	3,108,061	6,670,001	10,150,000
7	Total Annual Recurrent Revenue	726,791,231	1,734,976,163	1,771,136,320
8	Personnel Emoluments	298,907,877	462,532,000	472,600,000
9	Other Operating Expenses	339,506,208	900,579,590	988,654,894
10	Total Annual Operating Expenses	638,414,085	1,363,111,590	1,461,254,894
11	Operating Profit/(Loss)/Surplus / (Deficit)	88,377,146	371,864,573	309,881,426
12	Finance Charges			
13	Corporation Tax	38,541,729	111,559,371	92,964,428
14	Net Profit/(Loss)/Surplus /(Deficit)	49,835,417	260,305,202	216,916,998
15	Total Annual Development/Capital Budget			500,100,000
16	Retained Earnings; Previous Years & Current Year			500,100,000
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			500,100,000

	Kenya National Commission for UNESCO			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	862,652	956,134	1,034,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	862,652	956,134	1,034,000
4	Government Grants – Recurrent	249,300,000	264,300,000	442,480,661
5	Development Partner - Recurrent Grants	14,868,139	19,744,354	21,322,154
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	265,030,791	285,000,488	464,836,815
8	Personnel Emoluments	102,005,102	109,946,584	134,824,174
9	Other Operating Expenses	177,066,236	177,855,902	143,831,980
10	Total Annual Operating Expenses	279,071,338	287,802,486	278,656,154
11	Operating Profit/(Loss)/Surplus / (Deficit)	-14,040,547	-2,801,998	186,180,661
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-14,040,547	-2,801,998	186,180,661
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
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	2,436,815,526	2,439,117,338	2,345,694,172
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,436,815,526	2,439,117,338	2,345,694,172
4	Government Grants – Recurrent	4,756,987,800	4,172,968,672	4,815,968,712
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	7,193,803,326	6,612,086,010	7,161,662,884
8	Personnel Emoluments	883,662,323	936,948,090	1,084,181,606
9	Other Operating Expenses	6,963,615,259	5,959,339,948	6,042,481,278
10	Total Annual Operating Expenses	7,847,277,582	6,896,288,038	7,126,662,884
11	Operating Profit/(Loss)/Surplus / (Deficit)	-653,474,256	-284,202,028	35,000,000
12	Finance Charges			
13	Corporation Tax	31,366,478	29,166,435	35,000,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-684,840,734	-313,368,463	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 Innovation Agency			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	42,875,964	52,875,966	62,875,963
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	0,000	41,441,737	90,000,000
7	Total Annual Recurrent Revenue	42,875,964	94,317,703	152,875,963
8	Personnel Emoluments	6,934,688	18,517,911	31,901,233
9	Other Operating Expenses	480,000	75,799,792	111,098,767
10	Total Annual Operating Expenses	7,414,688	94,317,703	143,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	35,461,276	0,000	9,875,963
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	35,461,276	0,000	9,875,963
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 Qualifications Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	28,198,946	35,000,000	40,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	28,198,946	35,000,000	40,000,000
4	Government Grants – Recurrent	160,000,000	270,000,000	290,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	188,198,946	305,000,000	330,000,000
8	Personnel Emoluments	38,895,166	63,500,000	118,001,000
9	Other Operating Expenses	107,457,290	118,797,980	173,000,000
10	Total Annual Operating Expenses	146,352,456	182,297,980	291,001,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	41,846,490	122,702,020	38,999,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	41,846,490	122,702,020	38,999,000
15	Total Annual Development/Capital Budget			39,000,000
16	Retained Earnings; Previous Years & Current Year			39,000,000
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			39,000,000

	Kenyatta University			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income		3,073,548,670	3,159,044,655
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	3,073,548,670	3,159,044,655
4	Government Grants – Recurrent		3,380,804,238	3,374,601,856
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		925,501,530	1,397,309,330
7	Total Annual Recurrent Revenue	0,000	7,379,854,438	7,930,955,841
8	Personnel Emoluments		6,308,675,833	6,308,675,833
9	Other Operating Expenses		3,559,246,795	3,559,246,795
10	Total Annual Operating Expenses	0,000	9,867,922,628	9,867,922,628
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	-2,488,068,190	-1,936,966,787
12	Finance Charges		105,805,888	189,805,888
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	-2,593,874,078	-2,126,772,675
15	Total Annual Development/Capital Budget			1,710,833,030
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			1,710,833,030
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,710,833,030

	Kibabii University			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	232,958,970	334,937,337	233,568,216
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	232,958,970	334,937,337	233,568,216
4	Government Grants – Recurrent	651,413,590	649,559,652	652,226,401
5	Development Partner - Recurrent Grants	30,027,417	30,348,334	8,600,000
6	Others Income- Recurrent	27,157,518	23,320,921	24,322,258
7	Total Annual Recurrent Revenue	941,557,495	1,038,166,244	918,716,875
8	Personnel Emoluments	819,890,158	793,294,520	660,434,616
9	Other Operating Expenses	307,572,936	244,871,724	258,282,259
10	Total Annual Operating Expenses	1,127,463,094	1,038,166,244	918,716,875
11	Operating Profit/(Loss)/Surplus / (Deficit)	-185,905,599	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-185,905,599	0,000	0,000
15	Total Annual Development/Capital Budget			84,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			84,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			84,000,000

	Kirinyaga University			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	274,907,288	277,500,288	291,375,302
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	274,907,288	277,500,288	291,375,302
4	Government Grants – Recurrent	346,058,232	358,634,300	360,106,665
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	21,193,259	18,607,121	20,467,833
7	Total Annual Recurrent Revenue	642,158,779	654,741,709	671,949,800
8	Personnel Emoluments	473,475,263	505,286,000	517,282,590
9	Other Operating Expenses	116,080,357	149,379,061	154,667,210
10	Total Annual Operating Expenses	589,555,620	654,665,061	671,949,800
11	Operating Profit/(Loss)/Surplus / (Deficit)	52,603,159	76,648	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	52,603,159	76,648	0,000
15	Total Annual Development/Capital Budget			23,841,000
16	Retained Earnings; Previous Years & Current Year			23,841,000
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			23,841,000

	Kisii National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	298,843,711	327,250,691	374,415,500
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	298,843,711	327,250,691	374,415,500
4	Government Grants – Recurrent	202,073,324	230,000,000	45,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	46,133,210	13,368,563	12,336,500
7	Total Annual Recurrent Revenue	547,050,245	570,619,254	431,752,000
8	Personnel Emoluments	105,837,762	127,358,872	123,978,877
9	Other Operating Expenses	309,976,225	274,576,828	307,773,123
10	Total Annual Operating Expenses	415,813,987	401,935,700	431,752,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	131,236,258	168,683,554	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	131,236,258	168,683,554	0,000
15	Total Annual Development/Capital Budget			156,208,677
16	Retained Earnings; Previous Years & Current Year			156,208,677
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			156,208,677

	Kisii University			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	679,645,108	776,330,170	750,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	679,645,108	776,330,170	750,000,000
4	Government Grants – Recurrent	1,139,705,775	1,179,036,000	1,183,877,278
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	22,164,117		
7	Total Annual Recurrent Revenue	1,841,515,000	1,955,366,170	1,933,877,278
8	Personnel Emoluments	1,540,463,973	1,471,488,560	1,408,367,383
9	Other Operating Expenses	580,994,027	466,865,517	525,509,895
10	Total Annual Operating Expenses	2,121,458,000	1,938,354,077	1,933,877,278
11	Operating Profit/(Loss)/Surplus / (Deficit)	-279,943,000	17,012,093	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-279,943,000	17,012,093	0,000
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

	Kisumu National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	286,765,444	251,000,000	410,664,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	286,765,444	251,000,000	410,664,000
4	Government Grants – Recurrent	227,607,000	280,000,000	90,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	4,264,061	15,000,000	79,037,250
7	Total Annual Recurrent Revenue	518,636,505	546,000,000	579,701,250
8	Personnel Emoluments	96,032,214	138,165,113	216,947,000
9	Other Operating Expenses	359,556,101	334,792,887	362,754,250
10	Total Annual Operating Expenses	455,588,315	472,958,000	579,701,250
11	Operating Profit/(Loss)/Surplus / (Deficit)	63,048,190	73,042,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	63,048,190	73,042,000	0,000
15	Total Annual Development/Capital Budget			248,961,110
16	Retained Earnings; Previous Years & Current Year			148,961,110
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			248,961,110

	Kitale National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	187,199,253	430,689,748	722,838,560
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	187,199,253	430,689,748	722,838,560
4	Government Grants – Recurrent	169,305,416		
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	15,967,259	19,622,091	35,122,800
7	Total Annual Recurrent Revenue	372,471,928	450,311,839	757,961,360
8	Personnel Emoluments	64,943,080	73,855,243	94,442,500
9	Other Operating Expenses	149,998,966	259,961,860	663,518,860
10	Total Annual Operating Expenses	214,942,046	333,817,103	757,961,360
11	Operating Profit/(Loss)/Surplus / (Deficit)	157,529,882	116,494,736	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	157,529,882	116,494,736	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

	Koitaleel Samoei University College			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income		40,248,371	41,362,400
2	Cost of Sales		792,243	1,500,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	39,456,128	39,862,400
4	Government Grants – Recurrent		102,651,888	129,658,361
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		3,751,998	3,653,200
7	Total Annual Recurrent Revenue	0,000	145,860,014	173,173,961
8	Personnel Emoluments		136,837,419	79,671,275
9	Other Operating Expenses		78,863,563	93,502,686
10	Total Annual Operating Expenses	0,000	215,700,982	173,173,961
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	-69,840,968	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	-69,840,968	0,000
15	Total Annual Development/Capital Budget			100,000,000
16	Retained Earnings; Previous Years & Current Year			
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			100,000,000

	Laikipia University			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	188,098,746	336,145,760	372,885,000
2	Cost of Sales		0,000	1,200,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	188,098,746	336,145,760	371,685,000
4	Government Grants – Recurrent	953,402,997	891,037,776	894,695,904
5	Development Partner - Recurrent Grants	40,000	2,500,000	2,500,000
6	Others Income- Recurrent	4,569,533	10,537,803	12,270,000
7	Total Annual Recurrent Revenue	1,146,111,276	1,240,221,339	1,281,150,904
8	Personnel Emoluments	1,027,591,739	1,067,909,861	1,045,103,800
9	Other Operating Expenses	258,864,125	180,617,132	236,047,104
10	Total Annual Operating Expenses	1,286,455,864	1,248,526,993	1,281,150,904
11	Operating Profit/(Loss)/Surplus / (Deficit)	-140,344,588	-8,305,654	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-140,344,588	-8,305,654	0,000
15	Total Annual Development/Capital Budget			125,350,000
16	Retained Earnings; Previous Years & Current Year			44,350,000
17	Government Grants - Development			81,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			125,350,000

	Maasai Mara University			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	191,379,581	251,130,000	300,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	191,379,581	251,130,000	300,000,000
4	Government Grants – Recurrent	1,012,877,264	1,051,022,920	1,055,337,864
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,227,831	36,727,506	65,000,000
7	Total Annual Recurrent Revenue	1,205,484,676	1,338,880,426	1,420,337,864
8	Personnel Emoluments	1,033,202,444	1,158,561,835	866,359,864
9	Other Operating Expenses	286,962,944	309,235,746	553,978,000
10	Total Annual Operating Expenses	1,320,165,388	1,467,797,581	1,420,337,864
11	Operating Profit/(Loss)/Surplus / (Deficit)	-114,680,712	-128,917,155	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-114,680,712	-128,917,155	0,000
15	Total Annual Development/Capital Budget			44,100,000
16	Retained Earnings; Previous Years & Current Year			44,100,000
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			44,100,000

	Machakos University			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	316,632,395	364,500,174	538,396,928
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	316,632,395	364,500,174	538,396,928
4	Government Grants – Recurrent	966,260,930	995,444,566	999,531,333
5	Development Partner - Recurrent Grants	33,961,674	40,000,000	40,000,000
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	1,316,854,999	1,399,944,740	1,577,928,261
8	Personnel Emoluments	1,048,522,419	1,053,211,969	1,123,636,361
9	Other Operating Expenses	323,844,809	313,082,771	454,291,900
10	Total Annual Operating Expenses	1,372,367,228	1,366,294,740	1,577,928,261
11	Operating Profit/(Loss)/Surplus / (Deficit)	-55,512,229	33,650,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-55,512,229	33,650,000	0,000
15	Total Annual Development/Capital Budget			224,500,000
16	Retained Earnings; Previous Years & Current Year			154,500,000
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			224,500,000

	Maseno University			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,047,349,486	1,270,655,982	878,841,000
2	Cost of Sales	24,867,793	0,000	0,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,022,481,693	1,270,655,982	878,841,000
4	Government Grants – Recurrent	1,680,469,479	1,728,155,256	1,750,126,981
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent	38,806,213	127,066,676	118,562,000
7	Total Annual Recurrent Revenue	2,741,757,385	3,125,877,914	2,747,529,981
8	Personnel Emoluments	2,120,698,204	2,423,524,781	2,405,572,981
9	Other Operating Expenses	721,048,142	651,353,654	341,957,000
10	Total Annual Operating Expenses	2,841,746,346	3,074,878,435	2,747,529,981
11	Operating Profit/(Loss)/Surplus / (Deficit)	-99,988,961	50,999,479	0,000
12	Finance Charges	40,874,882	50,999,479	60,000,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-140,863,843	0,000	-60,000,000
15	Total Annual Development/Capital Budget			338,000,000
16	Retained Earnings; Previous Years & Current Year			250,000,000
17	Government Grants - Development			88,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			338,000,000

	Masinde Muliro University of Science & Technology			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,065,372,974	1,150,000,000	1,300,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,065,372,974	1,150,000,000	1,300,000,000
4	Government Grants – Recurrent	1,899,775,089	1,755,534,208	1,762,741,503
5	Development Partner - Recurrent Grants	23,247,512	40,000,000	40,000,000
6	Others Income- Recurrent	40,277,725	62,724,003	62,724,000
7	Total Annual Recurrent Revenue	3,028,673,300	3,008,258,211	3,165,465,503
8	Personnel Emoluments	2,023,721,755	2,201,306,002	2,263,064,503
9	Other Operating Expenses	748,545,374	806,952,209	902,401,000
10	Total Annual Operating Expenses	2,772,267,129	3,008,258,211	3,165,465,503
11	Operating Profit/(Loss)/Surplus / (Deficit)	256,406,171	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	256,406,171	0,000	0,000
15	Total Annual Development/Capital Budget			402,000,000
16	Retained Earnings; Previous Years & Current Year			207,000,000
17	Government Grants - Development			195,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			402,000,000

	Meru National Polytechnic			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	0,000	437,455,000	519,594,200
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	437,455,000	519,594,200
4	Government Grants – Recurrent	260,935,372	50,000,000	45,000,000
5	Development Partner - Recurrent Grants		3,000,000,000	300,000,000
6	Others Income- Recurrent	0,000	28,545,000	33,040,500
7	Total Annual Recurrent Revenue	260,935,372	3,516,000,000	897,634,700
8	Personnel Emoluments	0,000	122,000,000	130,250,000
9	Other Operating Expenses	0,000	482,430,312	705,416,981
10	Total Annual Operating Expenses	0,000	604,430,312	835,666,981
11	Operating Profit/(Loss)/Surplus / (Deficit)	260,935,372	2,911,569,688	61,967,719
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	260,935,372	2,911,569,688	61,967,719
15	Total Annual Development/Capital Budget			3,500,000
16	Retained Earnings; Previous Years & Current Year			3,500,000
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			3,500,000

	Meru University of Science & Technology			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	239,315,417	388,900,416	407,670,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	239,315,417	388,900,416	407,670,000
4	Government Grants – Recurrent	768,564,995	715,844,544	738,783,422
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	9,493,505	20,720,383	46,398,000
7	Total Annual Recurrent Revenue	1,017,373,917	1,125,465,343	1,192,851,422
8	Personnel Emoluments	841,848,374	801,191,705	821,198,916
9	Other Operating Expenses	414,656,198	357,426,381	371,652,506
10	Total Annual Operating Expenses	1,256,504,572	1,158,618,086	1,192,851,422
11	Operating Profit/(Loss)/Surplus / (Deficit)	-239,130,655	-33,152,743	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-239,130,655	-33,152,743	0,000
15	Total Annual Development/Capital Budget			368,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			368,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			368,000,000

	Moi University			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,808,283,334	2,881,484,436	2,710,525,504
2	Cost of Sales	13,044,000	275,356,032	227,430,348
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,795,239,334	2,606,128,404	2,483,095,156
4	Government Grants – Recurrent	3,289,116,000	3,424,222,563	3,438,280,603
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	226,513,264	114,820,792	148,073,207
7	Total Annual Recurrent Revenue	5,310,868,598	6,145,171,759	6,069,448,966
8	Personnel Emoluments	5,006,941,557	4,509,400,724	3,993,776,744
9	Other Operating Expenses	916,471,303	1,647,039,660	2,062,215,182
10	Total Annual Operating Expenses	5,923,412,860	6,156,440,384	6,055,991,926
11	Operating Profit/(Loss)/Surplus / (Deficit)	-612,544,262	-11,268,625	13,457,040
12	Finance Charges		13,457,040	13,457,040
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-612,544,262	-24,725,665	0,000
15	Total Annual Development/Capital Budget			294,500,000
16	Retained Earnings; Previous Years & Current Year			124,500,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			170,000,000
21	Total Funds to Finance Capital Budget			294,500,000

	Multimedia University of Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	243,467,179	511,602,460	528,238,756
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	243,467,179	511,602,460	528,238,756
4	Government Grants – Recurrent	612,127,484	617,024,827	619,558,004
5	Development Partner - Recurrent Grants	36,751,246	0,000	0,000
6	Others Income- Recurrent	41,315,862	110,686,722	113,682,667
7	Total Annual Recurrent Revenue	933,661,771	1,239,314,009	1,261,479,427
8	Personnel Emoluments	805,188,321	915,518,566	873,819,427
9	Other Operating Expenses	407,149,840	296,665,602	387,660,000
10	Total Annual Operating Expenses	1,212,338,161	1,212,184,168	1,261,479,427
11	Operating Profit/(Loss)/Surplus / (Deficit)	-278,676,390	27,129,841	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-278,676,390	27,129,841	0,000
15	Total Annual Development/Capital Budget			97,200,000
16	Retained Earnings; Previous Years & Current Year			44,300,000
17	Government Grants - Development			52,900,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			97,200,000

	Muranga University of Technology			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	212,341,815	256,262,930	271,700,000
2	Cost of Sales	1,891,769	0,000	0,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	210,450,046	256,262,930	271,700,000
4	Government Grants – Recurrent	497,991,750	533,557,562	515,665,957
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	31,384,259	9,300,000	11,300,000
7	Total Annual Recurrent Revenue	739,826,055	799,120,492	798,665,957
8	Personnel Emoluments	514,085,100	535,320,492	527,776,639
9	Other Operating Expenses	185,328,242	194,800,000	270,889,318
10	Total Annual Operating Expenses	699,413,342	730,120,492	798,665,957
11	Operating Profit/(Loss)/Surplus / (Deficit)	40,412,713	69,000,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	40,412,713	69,000,000	0,000
15	Total Annual Development/Capital Budget			152,000,000
16	Retained Earnings; Previous Years & Current Year			67,000,000
17	Government Grants - Development			85,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			152,000,000

	National Bio-Safety Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	2,281,443	3,000,000	3,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,281,443	3,000,000	3,000,000
4	Government Grants – Recurrent	134,900,000	144,900,000	144,900,000
5	Development Partner - Recurrent Grants	5,813,030	6,963,656	0,000
6	Others Income- Recurrent	217,590		
7	Total Annual Recurrent Revenue	143,212,063	154,863,656	147,900,000
8	Personnel Emoluments	78,354,856	97,095,295	98,123,284
9	Other Operating Expenses	60,749,357	111,837,179	49,776,716
10	Total Annual Operating Expenses	139,104,213	208,932,474	147,900,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	4,107,850	-54,068,818	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	4,107,850	-54,068,818	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 Commission for Science, Technology and Innovation			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	26,189,106	30,000,000	80,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	26,189,106	30,000,000	80,000,000
4	Government Grants – Recurrent	172,841,804	202,841,804	207,841,804
5	Development Partner - Recurrent Grants	30,809,070	27,500,000	30,500,000
6	Others Income- Recurrent	21,620,973	32,482,000	50,132,000
7	Total Annual Recurrent Revenue	251,460,953	292,823,804	368,473,804
8	Personnel Emoluments	138,506,238	132,052,974	148,486,303
9	Other Operating Expenses	121,030,003	160,770,830	214,987,501
10	Total Annual Operating Expenses	259,536,241	292,823,804	363,473,804
11	Operating Profit/(Loss)/Surplus / (Deficit)	-8,075,288	0,000	5,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-8,075,288	0,000	5,000,000
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 Nomadic Education (NACONEK)			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	246,373,250	458,740,577	2,225,433,966
5	Development Partner - Recurrent Grants	14,424,663		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	260,797,913	458,740,577	2,225,433,966
8	Personnel Emoluments	2,090,000	23,698,640	24,339,099
9	Other Operating Expenses	226,358,401	435,041,937	475,660,901
10	Total Annual Operating Expenses	228,448,401	458,740,577	500,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	32,349,512	0,000	1,725,433,966
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	32,349,512	0,000	1,725,433,966
15	Total Annual Development/Capital Budget			12,510,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			12,510,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			12,510,000

	National Research Fund			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	314,237,923	323,037,923	323,037,923
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	314,237,923	323,037,923	323,037,923
8	Personnel Emoluments		17,179,998	17,180,000
9	Other Operating Expenses	358,335,853	355,186,451	305,857,923
10	Total Annual Operating Expenses	358,335,853	372,366,449	323,037,923
11	Operating Profit/(Loss)/Surplus / (Deficit)	-44,097,930	-49,328,526	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-44,097,930	-49,328,526	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
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	25,362,974	31,847,991	25,500,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	25,362,974	31,847,991	25,500,000
4	Government Grants – Recurrent	30,202,500	34,400,000	45,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	55,565,474	66,247,991	70,500,000
8	Personnel Emoluments	16,406,547	19,529,622	17,444,000
9	Other Operating Expenses	41,562,515	71,858,871	53,056,000
10	Total Annual Operating Expenses	57,969,062	91,388,493	70,500,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-2,403,588	-25,140,502	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,403,588	-25,140,502	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**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	81,211,581	188,900,000	293,810,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	81,211,581	188,900,000	293,810,000
4	Government Grants – Recurrent	35,812,500	60,000,000	46,000,000
5	Development Partner - Recurrent Grants	3,705,484	76,500,000	84,150,000
6	Others Income- Recurrent	3,849,620	24,037,000	23,410,710
7	Total Annual Recurrent Revenue	124,579,185	349,437,000	447,370,710
8	Personnel Emoluments	21,027,876	43,631,499	49,372,680
9	Other Operating Expenses	162,664,561	201,888,460	397,998,030
10	Total Annual Operating Expenses	183,692,437	245,519,959	447,370,710
11	Operating Profit/(Loss)/Surplus / (Deficit)	-59,113,252	103,917,041	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-59,113,252	103,917,041	0,000
15	Total Annual Development/Capital Budget			759,759,858
16	Retained Earnings; Previous Years & Current Year			36,740,258
17	Government Grants - Development			613,330,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			109,689,600
21	Total Funds to Finance Capital Budget			759,759,858

	Nyeri National Polytechnic			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	172,613,540	381,409,000	513,692,000
2	Cost of Sales	70,292,331	26,945,829	27,850,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	102,321,209	354,463,171	485,842,000
4	Government Grants – Recurrent	170,030,000	78,992,000	50,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	-2,619,745	22,620,000	22,620,000
7	Total Annual Recurrent Revenue	269,731,464	456,075,171	558,462,000
8	Personnel Emoluments	69,359,232	90,966,000	115,542,000
9	Other Operating Expenses	253,543,877	259,137,171	336,948,000
10	Total Annual Operating Expenses	322,903,109	350,103,171	452,490,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-53,171,645	105,972,000	105,972,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-53,171,645	105,972,000	105,972,000
15	Total Annual Development/Capital Budget			104,723,820
16	Retained Earnings; Previous Years & Current Year			80,000,000
17	Government Grants - Development			24,723,820
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			104,723,820

	Pwani University			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	298,122,000	297,903,000	350,785,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	298,122,000	297,903,000	350,785,000
4	Government Grants – Recurrent	748,316,000	780,900,000	784,105,289
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent	81,713,000	46,255,000	63,833,000
7	Total Annual Recurrent Revenue	1,128,151,000	1,125,058,000	1,198,723,289
8	Personnel Emoluments	861,535,000	897,305,000	813,304,000
9	Other Operating Expenses	316,684,000	199,749,000	385,419,289
10	Total Annual Operating Expenses	1,178,219,000	1,097,054,000	1,198,723,289
11	Operating Profit/(Loss)/Surplus / (Deficit)	-50,068,000	28,004,000	0,000
12	Finance Charges			
13	Corporation Tax	6,391,000		
14	Net Profit/(Loss)/Surplus /(Deficit)	-56,459,000	28,004,000	0,000
15	Total Annual Development/Capital Budget			209,000,000
16	Retained Earnings; Previous Years & Current Year			141,000,000
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			209,000,000

	Rongo University			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	317,126,690		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	317,126,690	0,000	0,000
4	Government Grants – Recurrent	551,092,809	576,353,490	628,719,691
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	30,239,159	393,892,251	299,851,662
7	Total Annual Recurrent Revenue	898,458,658	970,245,741	928,571,353
8	Personnel Emoluments	761,234,961	676,693,623	662,160,553
9	Other Operating Expenses	242,506,043	262,236,387	266,410,800
10	Total Annual Operating Expenses	1,003,741,004	938,930,010	928,571,353
11	Operating Profit/(Loss)/Surplus / (Deficit)	-105,282,346	31,315,731	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-105,282,346	31,315,731	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

	School Equipment Production Unit			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	25,960,696	36,918,000	48,220,000
2	Cost of Sales	18,857,280	18,707,876	19,340,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	7,103,416	18,210,124	28,880,000
4	Government Grants – Recurrent	54,900,000	84,900,000	99,900,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	62,003,416	103,110,124	128,780,000
8	Personnel Emoluments	26,710,765	28,048,457	31,347,408
9	Other Operating Expenses	31,799,747	72,262,012	97,432,592
10	Total Annual Operating Expenses	58,510,512	100,310,469	128,780,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	3,492,904	2,799,655	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	3,492,904	2,799,655	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

	Sigalagala National Polytechnic			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	186,032,693	258,126,900	314,300,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	186,032,693	258,126,900	314,300,000
4	Government Grants – Recurrent	213,645,000	285,840,000	45,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	2,748,151	73,100	100,000
7	Total Annual Recurrent Revenue	402,425,844	544,040,000	359,400,000
8	Personnel Emoluments	80,967,085	89,993,723	106,500,000
9	Other Operating Expenses	253,204,243	454,046,277	252,900,000
10	Total Annual Operating Expenses	334,171,328	544,040,000	359,400,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	68,254,516	0,000	0,000
12	Finance Charges	488,349		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	67,766,167	0,000	0,000
15	Total Annual Development/Capital Budget			220,786,000
16	Retained Earnings; Previous Years & Current Year			220,786,000
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			220,786,000

	South Eastern Kenya University			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	201,461,643	224,334,001	243,942,458
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	201,461,643	224,334,001	243,942,458
4	Government Grants – Recurrent	909,740,826	936,513,000	940,357,506
5	Development Partner - Recurrent Grants	18,430,955	18,000,000	19,784,131
6	Others Income- Recurrent	15,697,952	14,102,999	20,773,879
7	Total Annual Recurrent Revenue	1,145,331,376	1,192,950,000	1,224,857,974
8	Personnel Emoluments	882,256,984	940,304,503	956,507,242
9	Other Operating Expenses	269,286,872	221,495,498	219,861,000
10	Total Annual Operating Expenses	1,151,543,856	1,161,800,001	1,176,368,242
11	Operating Profit/(Loss)/Surplus / (Deficit)	-6,212,480	31,149,999	48,489,732
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-6,212,480	31,149,999	48,489,732
15	Total Annual Development/Capital Budget			113,750,000
16	Retained Earnings; Previous Years & Current Year			42,750,000
17	Government Grants - Development			71,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			113,750,000

	Taita Taveta University			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	86,616,407	130,650,587	131,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	86,616,407	130,650,587	131,000,000
4	Government Grants – Recurrent	391,711,932	404,458,306	406,118,797
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	32,946,618	0,000	0,000
7	Total Annual Recurrent Revenue	511,274,957	535,108,893	537,118,797
8	Personnel Emoluments	420,513,321	418,964,453	402,434,197
9	Other Operating Expenses	144,703,787	116,144,440	134,684,600
10	Total Annual Operating Expenses	565,217,108	535,108,893	537,118,797
11	Operating Profit/(Loss)/Surplus / (Deficit)	-53,942,151	0,000	0,000
12	Finance Charges	6,736,763		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-60,678,914	0,000	0,000
15	Total Annual Development/Capital Budget			90,000,000
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			
21	Total Funds to Finance Capital Budget			90,000,000

	Technical and Vocational Education and Training Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	21,663,727	21,087,020	35,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	21,663,727	21,087,020	35,000,000
4	Government Grants – Recurrent	290,000,000	265,000,000	315,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	6,688,516	3,912,980	0,000
7	Total Annual Recurrent Revenue	318,352,243	290,000,000	350,000,000
8	Personnel Emoluments	118,515,360	163,171,640	163,171,643
9	Other Operating Expenses	178,576,205	132,037,605	136,828,357
10	Total Annual Operating Expenses	297,091,565	295,209,245	300,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	21,260,678	-5,209,245	50,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	21,260,678	-5,209,245	50,000,000
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

	Technical University of Kenya			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	433,325,436	722,124,850	898,392,194
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	433,325,436	722,124,850	898,392,194
4	Government Grants – Recurrent	2,204,190,196	1,980,748,430	1,988,880,331
5	Development Partner - Recurrent Grants	78,584,651	38,298,000	126,027,089
6	Others Income- Recurrent	21,982,394	436,716,520	474,435,011
7	Total Annual Recurrent Revenue	2,738,082,677	3,177,887,800	3,487,734,625
8	Personnel Emoluments	3,058,516,871	3,328,252,248	2,985,255,441
9	Other Operating Expenses	461,036,749	511,794,968	502,479,184
10	Total Annual Operating Expenses	3,519,553,620	3,840,047,216	3,487,734,625
11	Operating Profit/(Loss)/Surplus / (Deficit)	-781,470,943	-662,159,416	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-781,470,943	-662,159,416	0,000
15	Total Annual Development/Capital Budget			90,000,000
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			
21	Total Funds to Finance Capital Budget			90,000,000

	Technical University of Mombasa			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	598,353,444	610,631,873	834,548,977
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	598,353,444	610,631,873	834,548,977
4	Government Grants – Recurrent	922,640,668	958,413,180	962,347,917
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	13,693,688	8,780,500	8,133,500
7	Total Annual Recurrent Revenue	1,534,687,800	1,577,825,553	1,805,030,394
8	Personnel Emoluments	1,201,148,574	1,257,700,000	1,379,617,170
9	Other Operating Expenses	464,393,511	320,125,553	425,413,224
10	Total Annual Operating Expenses	1,665,542,085	1,577,825,553	1,805,030,394
11	Operating Profit/(Loss)/Surplus / (Deficit)	-130,854,285	0,000	0,000
12	Finance Charges	381,030		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-131,235,315	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

	Tharaka University College			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	53,679,317	62,400,000	96,410,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	53,679,317	62,400,000	96,410,000
4	Government Grants – Recurrent	303,662,590	303,363,099	284,526,438
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	4,757,195	3,000,000	6,600,000
7	Total Annual Recurrent Revenue	362,099,102	368,763,099	387,536,438
8	Personnel Emoluments	177,205,884	190,337,299	206,435,438
9	Other Operating Expenses	111,215,492	112,325,800	181,101,000
10	Total Annual Operating Expenses	288,421,376	302,663,099	387,536,438
11	Operating Profit/(Loss)/Surplus / (Deficit)	73,677,726	66,100,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	73,677,726	66,100,000	0,000
15	Total Annual Development/Capital Budget			146,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			146,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			146,000,000

	The Presidents Award - Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income		8,750,000	11,250,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	8,750,000	11,250,000
4	Government Grants – Recurrent		50,000,000	30,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		11,750,000	16,250,000
7	Total Annual Recurrent Revenue	0,000	70,500,000	57,500,000
8	Personnel Emoluments		29,575,841	29,575,841
9	Other Operating Expenses		40,924,159	55,915,919
10	Total Annual Operating Expenses	0,000	70,500,000	85,491,760
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	0,000	-27,991,760
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	0,000	-27,991,760
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

	Tom Mboya University College			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	74,254,041	59,225,235	115,950,794
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	74,254,041	59,225,235	115,950,794
4	Government Grants – Recurrent	382,766,279	407,544,402	389,135,453
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	7,573,036	14,863,447	15,299,206
7	Total Annual Recurrent Revenue	464,593,356	481,633,084	520,385,453
8	Personnel Emoluments	174,498,168	223,278,312	219,710,775
9	Other Operating Expenses	218,052,040	258,354,772	300,674,678
10	Total Annual Operating Expenses	392,550,208	481,633,084	520,385,453
11	Operating Profit/(Loss)/Surplus / (Deficit)	72,043,148	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	72,043,148	0,000	0,000
15	Total Annual Development/Capital Budget			467,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			467,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			467,000,000

	Turkana University College			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	46,071,305	123,819,951	62,697,270
2	Cost of Sales		0,000	0,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	46,071,305	123,819,951	62,697,270
4	Government Grants – Recurrent	191,055,670	191,270,473	226,778,983
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	671,676	600,000	1,050,000
7	Total Annual Recurrent Revenue	237,798,651	315,690,424	290,526,253
8	Personnel Emoluments	162,484,993	161,978,494	158,340,253
9	Other Operating Expenses	173,612,159	140,081,759	132,186,000
10	Total Annual Operating Expenses	336,097,152	302,060,253	290,526,253
11	Operating Profit/(Loss)/Surplus / (Deficit)	-98,298,501	13,630,171	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-98,298,501	13,630,171	0,000
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

	TVET Curriculum Development, Assessment and Certification Council			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	321,125,000	261,500,000	281,500,000
5	Development Partner - Recurrent Grants	10,000,000		
6	Others Income- Recurrent		10,000,000	10,000,000
7	Total Annual Recurrent Revenue	331,125,000	271,500,000	291,500,000
8	Personnel Emoluments	74,981,430	92,520,000	92,520,000
9	Other Operating Expenses	263,847,538	178,280,001	156,750,000
10	Total Annual Operating Expenses	338,828,968	270,800,001	249,270,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-7,703,968	699,999	42,230,000
12	Finance Charges		699,999	1,250,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-7,703,968	0,000	40,980,000
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 Kabianga			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	251,627,885	347,824,704	382,335,259
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	251,627,885	347,824,704	382,335,259
4	Government Grants – Recurrent	780,546,188	780,546,189	814,344,604
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	7,962,896	9,376,248	8,139,531
7	Total Annual Recurrent Revenue	1,040,136,969	1,137,747,141	1,204,819,394
8	Personnel Emoluments	919,181,681	1,002,759,550	969,997,092
9	Other Operating Expenses	217,075,158	140,762,205	234,822,302
10	Total Annual Operating Expenses	1,136,256,839	1,143,521,755	1,204,819,394
11	Operating Profit/(Loss)/Surplus / (Deficit)	-96,119,870	-5,774,614	0,000
12	Finance Charges	23,361,597	15,000,000	0,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-119,481,467	-20,774,614	0,000
15	Total Annual Development/Capital Budget			85,430,000
16	Retained Earnings; Previous Years & Current Year			15,430,000
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			85,430,000

	University of Eldoret			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	449,126,089	457,744,459	456,450,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	449,126,089	457,744,459	456,450,000
4	Government Grants – Recurrent	1,888,630,846	1,965,428,460	1,973,497,469
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,766,443	10,335,293	10,550,000
7	Total Annual Recurrent Revenue	2,339,523,378	2,433,508,212	2,440,497,469
8	Personnel Emoluments	1,797,618,772	1,869,060,722	1,865,884,334
9	Other Operating Expenses	440,604,350	564,447,490	574,613,135
10	Total Annual Operating Expenses	2,238,223,122	2,433,508,212	2,440,497,469
11	Operating Profit/(Loss)/Surplus / (Deficit)	101,300,256	0,000	0,000
12	Finance Charges	0,000		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	101,300,256	0,000	0,000
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

	University of Nairobi			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	4,305,405,451	6,533,570,565	6,019,875,869
2	Cost of Sales		255,606,353	87,901,456
3	Gross Profit/(Loss)/Surplus/(Deficit)	4,305,405,451	6,277,964,212	5,931,974,413
4	Government Grants – Recurrent	5,298,881,891	5,618,025,893	5,610,967,360
5	Development Partner - Recurrent Grants		2,743,000,000	2,852,720,000
6	Others Income- Recurrent	176,821,688	491,113,016	452,765,192
7	Total Annual Recurrent Revenue	9,781,109,030	15,130,103,121	14,848,426,965
8	Personnel Emoluments	10,255,564,703	10,128,689,395	10,076,242,015
9	Other Operating Expenses	1,612,617,316	4,576,418,753	4,681,550,349
10	Total Annual Operating Expenses	11,868,182,019	14,705,108,148	14,757,792,364
11	Operating Profit/(Loss)/Surplus /(Deficit)	-2,087,072,989	424,994,973	90,634,601
12	Finance Charges	85,598,988	89,738,584	90,634,601
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,172,671,977	335,256,389	0,000
15	Total Annual Development/Capital Budget			165,000,000
16	Retained Earnings; Previous Years & Current Year			15,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			150,000,000
21	Total Funds to Finance Capital Budget			165,000,000

	University of Nairobi Enterprises and Services			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	848,582,401	955,923,932	965,888,668
2	Cost of Sales	773,899,191	840,033,004	843,518,562
3	Gross Profit/(Loss)/Surplus/(Deficit)	74,683,210	115,890,928	122,370,106
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	74,683,210	115,890,928	122,370,106
8	Personnel Emoluments	46,135,775	71,445,635	70,489,613
9	Other Operating Expenses	28,028,146	37,654,050	40,781,357
10	Total Annual Operating Expenses	74,163,921	109,099,685	111,270,970
11	Operating Profit/(Loss)/Surplus / (Deficit)	519,289	6,791,243	11,099,136
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	519,289	6,791,243	11,099,136
15	Total Annual Development/Capital Budget			53,370,000
16	Retained Earnings; Previous Years & Current Year			9,300,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			44,070,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			53,370,000

Ministry of Energy				
	Energy & Petroleum Regulatory Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,460,528,466	1,835,969,833	1,929,041,008
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,460,528,466	1,835,969,833	1,929,041,008
4	Government Grants – Recurrent		200,000,000	0,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	58,061,056	66,593,009	69,965,876
7	Total Annual Recurrent Revenue	1,518,589,522	2,102,562,842	1,999,006,884
8	Personnel Emoluments	627,678,019	841,122,088	910,053,263
9	Other Operating Expenses	839,903,093	1,048,889,517	1,088,953,621
10	Total Annual Operating Expenses	1,467,581,112	1,890,011,605	1,999,006,884
11	Operating Profit/(Loss)/Surplus / (Deficit)	51,008,410	212,551,237	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	51,008,410	212,551,237	0,000
15	Total Annual Development/Capital Budget			436,855,800
16	Retained Earnings; Previous Years & Current Year			436,855,800
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			436,855,800

	Geothermal Development Company			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	1,052,581,000	1,306,675,030	1,282,349,750
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,052,581,000	1,306,675,030	1,282,349,750
4	Government Grants – Recurrent	1,796,112,000	370,000,000	370,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	6,626,000	49,370,604	49,236,437
7	Total Annual Recurrent Revenue	2,855,319,000	1,726,045,634	1,701,586,187
8	Personnel Emoluments	455,140,000	837,667,484	838,141,214
9	Other Operating Expenses	1,743,078,000	536,798,129	590,619,160
10	Total Annual Operating Expenses	2,198,218,000	1,374,465,613	1,428,760,374
11	Operating Profit/(Loss)/Surplus / (Deficit)	657,101,000	351,580,021	272,825,813
12	Finance Charges	206,933,000	191,719,292	171,319,732
13	Corporation Tax	124,114,000	71,194,509	68,720,443
14	Net Profit/(Loss)/Surplus /(Deficit)	326,054,000	88,666,220	32,785,638
15	Total Annual Development/Capital Budget			7,048,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			2,800,000,000
18	Development Partners' Grants - Development.			4,248,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			7,048,000,000

	Kenya Electricity Generating Company			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	43,922,881,181	48,220,091,646	50,988,162,067
2	Cost of Sales	4,612,391,891	6,159,372,476	6,390,660,971
3	Gross Profit/(Loss)/Surplus/(Deficit)	39,310,489,290	42,060,719,170	44,597,501,096
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	442,014,511	1,670,978,290	901,192,000
7	Total Annual Recurrent Revenue	39,752,503,801	43,731,697,460	45,498,693,096
8	Personnel Emoluments	7,499,052,465	7,755,454,443	8,569,132,824
9	Other Operating Expenses	15,378,010,510	17,670,822,614	19,332,701,490
10	Total Annual Operating Expenses	22,877,062,975	25,426,277,057	27,901,834,314
11	Operating Profit/(Loss)/Surplus / (Deficit)	16,875,440,826	18,305,420,403	17,596,858,782
12	Finance Charges	2,352,300,906	2,271,426,733	1,763,850,238
13	Corporation Tax	13,573,338,000		
14	Net Profit/(Loss)/Surplus /(Deficit)	949,801,920	16,033,993,670	15,833,008,544
15	Total Annual Development/Capital Budget			29,019,293,520
16	Retained Earnings; Previous Years & Current Year			17,916,012,520
17	Government Grants - Development			
18	Development Partners' Grants - Development.			11,103,281,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			29,019,293,520

	Kenya Electricity Transmission Company			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	2,925,700,889	2,809,466,844	2,809,466,844
2	Cost of Sales	569,748,239	1,118,810,679	1,070,565,121
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,355,952,650	1,690,656,165	1,738,901,723
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	2,343,280,718	130,106,952	150,106,952
7	Total Annual Recurrent Revenue	4,699,233,368	1,820,763,117	1,889,008,675
8	Personnel Emoluments	674,768,071	1,039,104,349	1,043,381,517
9	Other Operating Expenses	3,311,001,719	760,958,768	797,627,158
10	Total Annual Operating Expenses	3,985,769,790	1,800,063,117	1,841,008,675
11	Operating Profit/(Loss)/Surplus / (Deficit)	713,463,578	20,700,000	48,000,000
12	Finance Charges	65,475,754		
13	Corporation Tax	225,980,584		
14	Net Profit/(Loss)/Surplus /(Deficit)	422,007,240	20,700,000	48,000,000
15	Total Annual Development/Capital Budget			36,318,678,288
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			3,813,000,000
18	Development Partners' Grants - Development.			32,505,678,288
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			36,318,678,288

	Kenya Nuclear Electricity Board			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	383,557,756	385,000,000	395,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	383,557,756	385,000,000	395,000,000
8	Personnel Emoluments	189,828,205	204,972,496	222,000,000
9	Other Operating Expenses	166,117,545	176,786,102	173,000,000
10	Total Annual Operating Expenses	355,945,750	381,758,598	395,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	27,612,006	3,241,402	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	27,612,006	3,241,402	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 Power and Lighting Company			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	143,419,629,000	157,670,990,036	151,354,212,000
2	Cost of Sales	94,220,014,000	110,320,060,000	106,399,580,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	49,199,615,000	47,350,930,036	44,954,632,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	7,046,000,000	8,209,504,092	8,828,031,845
7	Total Annual Recurrent Revenue	56,245,615,000	55,560,434,128	53,782,663,845
8	Personnel Emoluments	17,990,612,584	16,723,033,288	16,688,033,287
9	Other Operating Expenses	22,084,585,419	28,582,719,300	23,195,726,653
10	Total Annual Operating Expenses	40,075,198,003	45,305,752,588	39,883,759,940
11	Operating Profit/(Loss)/Surplus / (Deficit)	16,170,416,997	10,254,681,540	13,898,903,905
12	Finance Charges	9,103,831,000	6,032,917,540	5,464,000,000
13	Corporation Tax	6,123,165,000		
14	Net Profit/(Loss)/Surplus /(Deficit)	943,420,997	4,221,764,000	8,434,903,905
15	Total Annual Development/Capital Budget			30,945,000,000
16	Retained Earnings; Previous Years & Current Year			15,475,000,000
17	Government Grants - Development			3,460,000,000
18	Development Partners' Grants - Development.			12,010,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			30,945,000,000

	Rural Electrification and Renewable Energy Corporation			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	7,265,919,255	4,035,221,249	5,512,830,993
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	7,265,919,255	4,035,221,249	5,512,830,993
4	Government Grants – Recurrent	365,000,000	3,406,000,000	3,399,137,483
5	Development Partner - Recurrent Grants	1,774,639,000	3,511,000,000	2,569,000,000
6	Others Income- Recurrent	123,805,000		
7	Total Annual Recurrent Revenue	9,529,363,255	10,952,221,249	11,480,968,476
8	Personnel Emoluments	482,583,220	770,150,647	1,507,390,587
9	Other Operating Expenses	1,805,497,223	586,528,605	1,042,825,213
10	Total Annual Operating Expenses	2,288,080,443	1,356,679,252	2,550,215,800
11	Operating Profit/(Loss)/Surplus / (Deficit)	7,241,282,812	9,595,541,997	8,930,752,676
12	Finance Charges	1,208,345	0,000	1,000,000
13	Corporation Tax	5,433,066		
14	Net Profit/(Loss)/Surplus /(Deficit)	7,234,641,401	9,595,541,997	8,929,752,676
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 Environment and Forestry				
	Kenya Forest Service			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	486,144,139	874,000,000	874,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	486,144,139	874,000,000	874,000,000
4	Government Grants – Recurrent	4,569,191,516	4,160,000,000	4,160,000,000
5	Development Partner - Recurrent Grants	489,409,247		
6	Others Income- Recurrent	184,399,296		
7	Total Annual Recurrent Revenue	5,729,144,198	5,034,000,000	5,034,000,000
8	Personnel Emoluments	4,211,631,091	4,335,248,309	4,336,952,183
9	Other Operating Expenses	1,894,307,813	647,826,898	694,893,986
10	Total Annual Operating Expenses	6,105,938,904	4,983,075,207	5,031,846,169
11	Operating Profit/(Loss)/Surplus / (Deficit)	-376,794,706	50,924,793	2,153,831
12	Finance Charges			
13	Corporation Tax	10,212,281	2,153,831	2,153,831
14	Net Profit/(Loss)/Surplus /(Deficit)	-387,006,987	48,770,962	0,000
15	Total Annual Development/Capital Budget			1,546,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			540,000,000
18	Development Partners' Grants - Development.			1,006,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,546,000,000

	Kenya Forestry Research Institute			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	102,667,064	75,116,999	76,620,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	102,667,064	75,116,999	76,620,000
4	Government Grants – Recurrent	1,499,769,674	1,441,000,000	1,441,000,000
5	Development Partner - Recurrent Grants	107,277,969	224,975,000	240,592,000
6	Others Income- Recurrent	21,692,462	21,258,000	20,832,000
7	Total Annual Recurrent Revenue	1,731,407,169	1,762,349,999	1,779,044,000
8	Personnel Emoluments	1,092,725,988	1,141,271,974	1,143,403,972
9	Other Operating Expenses	584,440,569	595,799,025	626,013,028
10	Total Annual Operating Expenses	1,677,166,557	1,737,070,999	1,769,417,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	54,240,612	25,279,000	9,627,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	54,240,612	25,279,000	9,627,000
15	Total Annual Development/Capital Budget			381,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			381,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			381,000,000

	Kenya Water Towers Agency			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income		0,000	0,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	497,700,000	494,000,000	494,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	497,700,000	494,000,000	494,000,000
8	Personnel Emoluments	252,292,118	299,142,764	298,114,305
9	Other Operating Expenses		194,857,235	195,885,695
10	Total Annual Operating Expenses	252,292,118	493,999,999	494,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	245,407,882	0,001	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	245,407,882	0,001	0,000
15	Total Annual Development/Capital Budget			135,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			135,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			135,000,000

	National Environment Trust Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	156,100,000	160,000,000	160,000,000
5	Development Partner - Recurrent Grants	1,976,050		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	158,076,050	160,000,000	160,000,000
8	Personnel Emoluments	76,568,836	101,668,409	103,262,700
9	Other Operating Expenses	80,179,039	58,331,591	56,737,300
10	Total Annual Operating Expenses	156,747,875	160,000,000	160,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,328,175	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	1,328,175	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

	National Environmental Management Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	315,090,000	300,000,000	300,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	315,090,000	300,000,000	300,000,000
4	Government Grants – Recurrent	1,263,220,000	1,144,000,000	1,144,000,000
5	Development Partner - Recurrent Grants	305,451,000		
6	Others Income- Recurrent	3,200,000		
7	Total Annual Recurrent Revenue	1,886,961,000	1,444,000,000	1,444,000,000
8	Personnel Emoluments	925,247,000	960,955,045	950,000,000
9	Other Operating Expenses	959,011,000	483,044,955	494,000,000
10	Total Annual Operating Expenses	1,884,258,000	1,444,000,000	1,444,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	2,703,000	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	2,703,000	0,000	0,000
15	Total Annual Development/Capital Budget			278,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			60,000,000
18	Development Partners' Grants - Development.			218,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			278,000,000

Ministry of Health				
	Kenya Medical Practioners and Dentist Council			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	511,962,502	254,000,000	269,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	511,962,502	254,000,000	269,000,000
4	Government Grants – Recurrent	186,850,000	350,000,000	360,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,250,213	840,000	840,000
7	Total Annual Recurrent Revenue	700,062,715	604,840,000	629,840,000
8	Personnel Emoluments	153,074,413	168,889,374	295,656,252
9	Other Operating Expenses	459,721,701	363,896,294	310,632,000
10	Total Annual Operating Expenses	612,796,114	532,785,668	606,288,252
11	Operating Profit/(Loss)/Surplus / (Deficit)	87,266,601	72,054,332	23,551,748
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	87,266,601	72,054,332	23,551,748
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
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	71,856,118	84,338,628	84,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	71,856,118	84,338,628	84,000,000
4	Government Grants – Recurrent	2,577,644,999	2,452,500,000	2,807,000,000
5	Development Partner - Recurrent Grants	4,386,313,311	5,844,492,282	5,674,403,000
6	Others Income- Recurrent	560,000,932	100,000,000	100,000,000
7	Total Annual Recurrent Revenue	7,595,815,360	8,481,330,910	8,665,403,000
8	Personnel Emoluments	2,395,046,883	2,124,118,969	2,174,530,500
9	Other Operating Expenses	5,472,946,250	6,483,711,941	6,490,872,500
10	Total Annual Operating Expenses	7,867,993,133	8,607,830,910	8,665,403,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-272,177,773	-126,500,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-272,177,773	-126,500,000	0,000
15	Total Annual Development/Capital Budget			313,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			313,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			313,000,000

	Kenya Medical Supplies Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	8,861,586,681	11,605,488,381	8,322,499,832
2	Cost of Sales	6,915,605,480	9,148,489,609	6,262,884,293
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,945,981,201	2,456,998,772	2,059,615,539
4	Government Grants – Recurrent	125,000,000	400,000,000	120,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,602,705,259	1,452,753,643	1,101,247,304
7	Total Annual Recurrent Revenue	3,673,686,460	4,309,752,415	3,280,862,843
8	Personnel Emoluments	1,264,329,720	1,256,465,940	1,275,610,863
9	Other Operating Expenses	2,033,983,025	2,708,486,341	1,977,643,223
10	Total Annual Operating Expenses	3,298,312,745	3,964,952,281	3,253,254,086
11	Operating Profit/(Loss)/Surplus / (Deficit)	375,373,715	344,800,134	27,608,757
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	375,373,715	344,800,134	27,608,757
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 Training College			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	2,797,778,856	3,428,724,000	3,375,943,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,797,778,856	3,428,724,000	3,375,943,000
4	Government Grants – Recurrent	2,962,300,000	3,239,000,000	4,039,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	67,448,220	211,276,000	264,057,000
7	Total Annual Recurrent Revenue	5,827,527,076	6,879,000,000	7,679,000,000
8	Personnel Emoluments	4,044,830,561	4,043,131,761	4,046,230,409
9	Other Operating Expenses	2,797,089,251	2,830,743,210	3,024,806,591
10	Total Annual Operating Expenses	6,841,919,812	6,873,874,971	7,071,037,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,014,392,736	5,125,029	607,963,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,014,392,736	5,125,029	607,963,000
15	Total Annual Development/Capital Budget			1,239,500,000
16	Retained Earnings; Previous Years & Current Year			653,500,000
17	Government Grants - Development			586,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,239,500,000

	Kenya Nuclear Regulatory Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	16,379,629	22,000,000	35,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	16,379,629	22,000,000	35,000,000
4	Government Grants – Recurrent	119,579,602	135,000,000	155,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	135,959,231	157,000,000	190,000,000
8	Personnel Emoluments		14,830,668	18,834,948
9	Other Operating Expenses	84,248,496	142,169,332	171,165,052
10	Total Annual Operating Expenses	84,248,496	157,000,000	190,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	51,710,735	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	51,710,735	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

	Kenyatta National Hospital			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	267,982,348		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	267,982,348	0,000	0,000
4	Government Grants – Recurrent	11,900,878,272	10,580,000,000	11,236,000,000
5	Development Partner - Recurrent Grants	259,896,820		
6	Others Income- Recurrent	7,145,905,424	8,464,799,446	8,553,097,887
7	Total Annual Recurrent Revenue	19,574,662,864	19,044,799,446	19,789,097,887
8	Personnel Emoluments	12,207,875,733	11,893,036,934	13,026,229,173
9	Other Operating Expenses	7,602,941,800	7,267,653,446	6,762,868,714
10	Total Annual Operating Expenses	19,810,817,533	19,160,690,380	19,789,097,887
11	Operating Profit/(Loss)/Surplus / (Deficit)	-236,154,669	-115,890,934	0,000
12	Finance Charges	0,000		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-236,154,669	-115,890,934	0,000
15	Total Annual Development/Capital Budget			1,344,660,602
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			740,500,000
18	Development Partners' Grants - Development.			604,160,602
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,344,660,602

	Kenyatta University Teaching and Referral Hospital			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	1,224,189,549	1,600,000,000	1,486,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,224,189,549	1,600,000,000	1,486,000,000
4	Government Grants – Recurrent	2,104,239,910	3,092,680,712	3,093,000,000
5	Development Partner - Recurrent Grants	165,075,489		
6	Others Income- Recurrent	82,000		
7	Total Annual Recurrent Revenue	3,493,586,948	4,692,680,712	4,579,000,000
8	Personnel Emoluments	1,471,572,195	1,960,320,311	1,970,561,744
9	Other Operating Expenses	1,909,936,327	2,186,841,595	2,124,733,630
10	Total Annual Operating Expenses	3,381,508,522	4,147,161,906	4,095,295,374
11	Operating Profit/(Loss)/Surplus / (Deficit)	112,078,426	545,518,806	483,704,626
12	Finance Charges		0,000	461,294,798
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	112,078,426	545,518,806	22,409,828
15	Total Annual Development/Capital Budget			1,183,704,626
16	Retained Earnings; Previous Years & Current Year			483,704,626
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			1,183,704,626

	Moi Teaching and Referral Hospital			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income		0,000	0,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	8,213,266,926	7,771,000,000	8,048,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	3,423,395,177	3,585,000,000	3,727,474,000
7	Total Annual Recurrent Revenue	11,636,662,103	11,356,000,000	11,775,474,000
8	Personnel Emoluments	8,298,224,015	8,621,275,278	8,018,000,000
9	Other Operating Expenses	3,059,307,850	3,560,821,684	3,757,474,000
10	Total Annual Operating Expenses	11,357,531,865	12,182,096,962	11,775,474,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	279,130,238	-826,096,962	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	279,130,238	-826,096,962	0,000
15	Total Annual Development/Capital Budget			406,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			406,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			406,000,000

	National Aids Control Council			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	11,689,054	8,000,000	8,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	11,689,054	8,000,000	8,000,000
4	Government Grants – Recurrent	788,745	747,000,000	877,000,000
5	Development Partner - Recurrent Grants	200,000	200,000,000	331,050,000
6	Others Income- Recurrent	45,167,548		
7	Total Annual Recurrent Revenue	57,845,347	955,000,000	1,216,050,000
8	Personnel Emoluments	501,132,115	549,119,500	569,710,000
9	Other Operating Expenses	766,033,214	403,000,500	643,345,000
10	Total Annual Operating Expenses	1,267,165,329	952,120,000	1,213,055,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,209,319,982	2,880,000	2,995,000
12	Finance Charges	3,517,013		
13	Corporation Tax		2,880,000	2,995,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,212,836,995	0,000	0,000
15	Total Annual Development/Capital Budget			130,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			130,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			130,000,000

	National Cancer Institute of Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income		0,000	400,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	400,000
4	Government Grants – Recurrent		120,000,000	140,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	120,000,000	140,400,000
8	Personnel Emoluments		0,000	45,000,000
9	Other Operating Expenses		120,000,000	89,900,000
10	Total Annual Operating Expenses	0,000	120,000,000	134,900,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	0,000	5,500,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	0,000	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

	National Hospital Insurance Fund			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	62,138,587,518	94,511,352,051	93,066,684,313
2	Cost of Sales	54,061,738,618	79,662,511,338	79,160,463,255
3	Gross Profit/(Loss)/Surplus/(Deficit)	8,076,848,900	14,848,840,713	13,906,221,058
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	10,531,779	4,967,615	4,967,616
7	Total Annual Recurrent Revenue	8,087,380,679	14,853,808,328	13,911,188,674
8	Personnel Emoluments	4,830,299,699	5,083,075,601	5,083,075,601
9	Other Operating Expenses	2,807,175,878	2,730,079,191	3,388,477,619
10	Total Annual Operating Expenses	7,637,475,577	7,813,154,792	8,471,553,220
11	Operating Profit/(Loss)/Surplus / (Deficit)	449,905,102	7,040,653,536	5,439,635,454
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	449,905,102	7,040,653,536	5,439,635,454
15	Total Annual Development/Capital Budget			211,432,500
16	Retained Earnings; Previous Years & Current Year			211,432,500
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			211,432,500

	Nursing Council of Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	284,419,982	346,220,000	340,540,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	284,419,982	346,220,000	340,540,000
4	Government Grants – Recurrent		0,000	30,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	284,419,982	346,220,000	370,540,000
8	Personnel Emoluments	73,388,612	90,804,000	101,135,000
9	Other Operating Expenses	222,289,420	255,951,024	265,435,000
10	Total Annual Operating Expenses	295,678,032	346,755,024	366,570,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-11,258,050	-535,024	3,970,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-11,258,050	-535,024	3,970,000
15	Total Annual Development/Capital Budget			16,500,000
16	Retained Earnings; Previous Years & Current Year			16,500,000
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			16,500,000

	Pharmacy and Poisons Board			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,357,979,740	1,188,509,287	1,511,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,357,979,740	1,188,509,287	1,511,000,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	1,357,979,740	1,188,509,287	1,511,000,000
8	Personnel Emoluments	81,786,156	109,399,098	120,000,000
9	Other Operating Expenses	1,259,434,439	3,139,531,183	1,302,500,000
10	Total Annual Operating Expenses	1,341,220,595	3,248,930,281	1,422,500,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	16,759,145	-2,060,420,994	88,500,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	16,759,145	-2,060,420,994	88,500,000
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

Ministry of ICT, Innovations and Youth Affairs				
	Communications Authority of Kenya			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	9,851,352,156	12,513,400,708	12,638,629,356
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	9,851,352,156	12,513,400,708	12,638,629,356
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	2,040,925		
7	Total Annual Recurrent Revenue	9,853,393,081	12,513,400,708	12,638,629,356
8	Personnel Emoluments	1,327,342,228	1,452,736,091	1,489,967,910
9	Other Operating Expenses	4,129,194,740	3,526,512,530	4,221,888,569
10	Total Annual Operating Expenses	5,456,536,968	4,979,248,621	5,711,856,479
11	Operating Profit/(Loss)/Surplus / (Deficit)	4,396,856,113	7,534,152,087	6,926,772,877
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	4,396,856,113	7,534,152,087	6,926,772,877
15	Total Annual Development/Capital Budget			5,923,215,011
16	Retained Earnings; Previous Years & Current Year			5,923,215,011
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			5,923,215,011

	Information & Communication Technology Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income		8,199,949	5,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	8,199,949	5,000,000
4	Government Grants – Recurrent	371,900,000	388,900,001	441,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	425,547,701	0,000	0,000
7	Total Annual Recurrent Revenue	797,447,701	397,099,950	446,000,000
8	Personnel Emoluments	263,420,450	346,683,918	344,900,000
9	Other Operating Expenses	90,489,812	113,375,706	101,100,000
10	Total Annual Operating Expenses	353,910,262	460,059,624	446,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	443,537,439	-62,959,674	0,000
12	Finance Charges			
13	Corporation Tax	0,000		
14	Net Profit/(Loss)/Surplus /(Deficit)	443,537,439	-62,959,674	0,000
15	Total Annual Development/Capital Budget			2,548,884,004
16	Retained Earnings; Previous Years & Current Year			82,884,004
17	Government Grants - Development			639,000,000
18	Development Partners' Grants - Development.			1,827,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			2,548,884,004

	Kenya Broadcasting Corporation			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	11,345,947	1,001,044,924	1,175,000,000
2	Cost of Sales	100,751,128	456,801,453	625,000,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	-89,405,181	544,243,471	550,000,000
4	Government Grants – Recurrent	994,200,000	1,230,500,000	880,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,064,407,875	0,000	0,000
7	Total Annual Recurrent Revenue	1,969,202,694	1,774,743,471	1,430,000,000
8	Personnel Emoluments	1,312,730,760	1,213,256,066	1,213,256,893
9	Other Operating Expenses	960,842,648	1,412,159,893	1,412,159,893
10	Total Annual Operating Expenses	2,273,573,408	2,625,415,959	2,625,416,786
11	Operating Profit/(Loss)/Surplus / (Deficit)	-304,370,714	-850,672,488	-1,195,416,786
12	Finance Charges	0,000	2,500,000,000	0,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-304,370,714	-3,350,672,488	-1,195,416,786
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**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	34,882,032	46,000,000	46,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	34,882,032	46,000,000	46,000,000
4	Government Grants – Recurrent	511,200,000	381,000,000	400,800,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	546,082,032	427,000,000	446,800,000
8	Personnel Emoluments	213,138,648	204,383,528	207,183,528
9	Other Operating Expenses	292,055,094	222,616,472	219,816,472
10	Total Annual Operating Expenses	505,193,742	427,000,000	427,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	40,888,290	0,000	19,800,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	40,888,290	0,000	19,800,000
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 Commission			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	295,460,000	312,000,000	362,000,000
5	Development Partner - Recurrent Grants	28,837,400		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	324,297,400	312,000,000	362,000,000
8	Personnel Emoluments	58,618,205	67,977,895	92,000,000
9	Other Operating Expenses	287,247,696	35,764,257	33,501,000
10	Total Annual Operating Expenses	345,865,901	103,742,152	125,501,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-21,568,501	208,257,848	236,499,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-21,568,501	208,257,848	236,499,000
15	Total Annual Development/Capital Budget			49,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			49,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			49,000,000

	Kenya Institute of Mass Communication			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	57,449,661	80,918,500	82,837,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	57,449,661	80,918,500	82,837,000
4	Government Grants – Recurrent	217,105,156	208,000,000	208,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	0,000		
7	Total Annual Recurrent Revenue	274,554,817	288,918,500	290,837,000
8	Personnel Emoluments	133,758,435	146,039,989	147,000,000
9	Other Operating Expenses	206,390,011	141,016,850	143,837,000
10	Total Annual Operating Expenses	340,148,446	287,056,839	290,837,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-65,593,629	1,861,661	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-65,593,629	1,861,661	0,000
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

	Kenya Yearbook Editorial Board			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	62,429,044	27,685,704	21,500,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	62,429,044	27,685,704	21,500,000
4	Government Grants – Recurrent	100,000,000	104,000,000	104,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,557,813	375,000	500,000
7	Total Annual Recurrent Revenue	163,986,857	132,060,704	126,000,000
8	Personnel Emoluments	52,667,939	54,528,652	58,005,000
9	Other Operating Expenses	119,558,546	77,532,052	67,995,000
10	Total Annual Operating Expenses	172,226,485	132,060,704	126,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-8,239,628	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-8,239,628	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

	Konza Technopolies Development Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	14,835,373	15,000,000	15,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	14,835,373	15,000,000	15,000,000
4	Government Grants – Recurrent	980,200,000	439,100,000	439,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	30,438,463	46,000,000	85,000,000
7	Total Annual Recurrent Revenue	1,025,473,836	500,100,000	539,000,000
8	Personnel Emoluments	190,861,082	231,057,290	235,330,380
9	Other Operating Expenses	310,965,446	269,042,710	266,948,927
10	Total Annual Operating Expenses	501,826,528	500,100,000	502,279,307
11	Operating Profit/(Loss)/Surplus / (Deficit)	523,647,308	0,000	36,720,693
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	523,647,308	0,000	36,720,693
15	Total Annual Development/Capital Budget			9,531,700,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			765,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			8,766,700,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			9,531,700,000

	National Youth Council			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	98,000,000	98,000,000	98,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	2,550,000		
7	Total Annual Recurrent Revenue	100,550,000	98,000,000	98,000,000
8	Personnel Emoluments	37,122,298	44,329,408	44,329,406
9	Other Operating Expenses	68,251,957	53,670,596	53,670,594
10	Total Annual Operating Expenses	105,374,255	98,000,004	98,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-4,824,255	-0,004	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-4,824,255	-0,004	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

	Postal Corporation of Kenya			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	2,409,281,228	3,901,001,001	4,416,021,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,409,281,228	3,901,001,001	4,416,021,000
4	Government Grants – Recurrent	810,000,000	807,026,094	0,000
5	Development Partner - Recurrent Grants		22,370,150	0,000
6	Others Income- Recurrent	233,560		
7	Total Annual Recurrent Revenue	3,219,514,788	4,730,397,245	4,416,021,000
8	Personnel Emoluments	1,730,626,051	1,961,633,730	1,994,137,435
9	Other Operating Expenses	1,512,848,120	1,688,477,080	1,877,820,035
10	Total Annual Operating Expenses	3,243,474,171	3,650,110,810	3,871,957,470
11	Operating Profit/(Loss)/Surplus / (Deficit)	-23,959,383	1,080,286,435	544,063,530
12	Finance Charges	19,061,498	23,324,000	17,490,000
13	Corporation Tax		111,067,431	187,003,871
14	Net Profit/(Loss)/Surplus /(Deficit)	-43,020,881	945,895,004	339,569,659
15	Total Annual Development/Capital Budget			361,475,000
16	Retained Earnings; Previous Years & Current Year			361,475,000
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			361,475,000

	Youth Enterprise Development Fund			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	65,625,928	59,604,850	68,580,598
2	Cost of Sales		0,000	0,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	65,625,928	59,604,850	68,580,598
4	Government Grants – Recurrent	299,490,000	324,089,300	324,050,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	4,035,388	44,000,330	25,110,438
7	Total Annual Recurrent Revenue	369,151,316	427,694,480	417,741,036
8	Personnel Emoluments	190,444,696	228,819,198	218,974,875
9	Other Operating Expenses	189,735,897	196,875,280	193,766,160
10	Total Annual Operating Expenses	380,180,593	425,694,478	412,741,035
11	Operating Profit/(Loss)/Surplus / (Deficit)	-11,029,277	2,000,002	5,000,001
12	Finance Charges	0,000		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-11,029,277	2,000,002	5,000,001
15	Total Annual Development/Capital Budget			780,000,000
16	Retained Earnings; Previous Years & Current Year			5,000,000
17	Government Grants - Development			175,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			600,000,000
21	Total Funds to Finance Capital Budget			780,000,000

Ministry of Industrialization, Trade and Enterprise Development				
	Anti-Counterfeit Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	20,303,382	5,000,000	5,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	20,303,382	5,000,000	5,000,000
4	Government Grants – Recurrent	360,490,000	340,500,000	340,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		76,815,000	56,000,000
7	Total Annual Recurrent Revenue	380,793,382	422,315,000	401,000,000
8	Personnel Emoluments	205,205,540	257,188,166	257,188,166
9	Other Operating Expenses	178,773,810	165,126,834	143,811,834
10	Total Annual Operating Expenses	383,979,350	422,315,000	401,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-3,185,968	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-3,185,968	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

	East African Portland Cement Company			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	2,762,897,000	4,079,392,694	7,315,788,910
2	Cost of Sales	3,583,282,000	3,088,417,707	4,716,414,014
3	Gross Profit/(Loss)/Surplus/(Deficit)	-820,385,000	990,974,987	2,599,374,896
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	5,892,510,000	534,771,487	15,600,000
7	Total Annual Recurrent Revenue	5,072,125,000	1,525,746,474	2,614,974,896
8	Personnel Emoluments	643,135,000	451,144,336	376,663,959
9	Other Operating Expenses	1,857,360,000	776,178,643	857,537,493
10	Total Annual Operating Expenses	2,500,495,000	1,227,322,979	1,234,201,452
11	Operating Profit/(Loss)/Surplus / (Deficit)	2,571,630,000	298,423,495	1,380,773,444
12	Finance Charges	835,694,000	144,867,257	60,000,000
13	Corporation Tax	-151,644,000	0,000	0,000
14	Net Profit/(Loss)/Surplus /(Deficit)	1,887,580,000	153,556,238	1,320,773,444
15	Total Annual Development/Capital Budget			777,000,000
16	Retained Earnings; Previous Years & Current Year			777,000,000
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			777,000,000

	Export Processing Zones Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	413,368,984	413,566,840	420,530,960
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	413,368,984	413,566,840	420,530,960
4	Government Grants – Recurrent	89,460,000	89,460,000	89,460,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	49,880,594	53,131,292	56,000,000
7	Total Annual Recurrent Revenue	552,709,578	556,158,132	565,990,960
8	Personnel Emoluments	306,068,734	310,159,185	315,140,960
9	Other Operating Expenses	243,811,014	245,483,460	250,850,000
10	Total Annual Operating Expenses	549,879,748	555,642,645	565,990,960
11	Operating Profit/(Loss)/Surplus / (Deficit)	2,829,830	515,487	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	2,829,830	515,487	0,000
15	Total Annual Development/Capital Budget			210,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			210,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			210,000,000

	Kenya Bureau of Standards			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	4,358,098,846	5,558,182,410	6,254,208,040
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	4,358,098,846	5,558,182,410	6,254,208,040
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants	10,670,453	3,500,000	7,000,000
6	Others Income- Recurrent	11,921,304	5,460,000	5,470,000
7	Total Annual Recurrent Revenue	4,380,690,603	5,567,142,410	6,266,678,040
8	Personnel Emoluments	2,274,842,700	2,664,357,400	2,840,159,070
9	Other Operating Expenses	3,596,221,558	2,700,878,228	2,969,948,970
10	Total Annual Operating Expenses	5,871,064,258	5,365,235,628	5,810,108,040
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,490,373,655	201,906,782	456,570,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,490,373,655	201,906,782	456,570,000
15	Total Annual Development/Capital Budget			456,570,000
16	Retained Earnings; Previous Years & Current Year			456,570,000
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			456,570,000

	Kenya Export Promotion and Branding Agency			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	12,533,043	12,900,000	12,900,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	12,533,043	12,900,000	12,900,000
4	Government Grants – Recurrent	482,600,000	551,600,000	551,600,000
5	Development Partner - Recurrent Grants	10,000,000	15,000,000	0,000
6	Others Income- Recurrent		2,100,000	2,100,000
7	Total Annual Recurrent Revenue	505,133,043	581,600,000	566,600,000
8	Personnel Emoluments	216,685,612	243,478,511	257,757,389
9	Other Operating Expenses	320,373,585	338,121,489	298,842,611
10	Total Annual Operating Expenses	537,059,197	581,600,000	556,600,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-31,926,154	0,000	10,000,000
12	Finance Charges			
13	Corporation Tax		0,000	10,000,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-31,926,154	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 Industrial Estates			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	208,548,000	227,270,814	234,089,701
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	208,548,000	227,270,814	234,089,701
4	Government Grants – Recurrent	279,540,000	250,240,000	272,990,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	35,046,000	36,578,750	42,033,600
7	Total Annual Recurrent Revenue	523,134,000	514,089,564	549,113,301
8	Personnel Emoluments	245,001,000	283,584,617	285,950,002
9	Other Operating Expenses	244,464,000	229,241,289	237,554,280
10	Total Annual Operating Expenses	489,465,000	512,825,906	523,504,282
11	Operating Profit/(Loss)/Surplus / (Deficit)	33,669,000	1,263,658	25,609,019
12	Finance Charges			
13	Corporation Tax	5,114,000		
14	Net Profit/(Loss)/Surplus /(Deficit)	28,555,000	1,263,658	25,609,019
15	Total Annual Development/Capital Budget			726,450,000
16	Retained Earnings; Previous Years & Current Year			100,450,000
17	Government Grants - Development			626,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			726,450,000

	Kenya Industrial Property Institute			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	356,518,513	349,186,000	366,622,300
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	356,518,513	349,186,000	366,622,300
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	20,417,572	30,364,000	31,880,200
7	Total Annual Recurrent Revenue	376,936,085	379,550,000	398,502,500
8	Personnel Emoluments		197,000,000	206,825,050
9	Other Operating Expenses		152,541,322	149,699,713
10	Total Annual Operating Expenses	0,000	349,541,322	356,524,763
11	Operating Profit/(Loss)/Surplus / (Deficit)	376,936,085	30,008,678	41,977,737
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	376,936,085	30,008,678	41,977,737
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 Research and Development Institute			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income		26,000,000	26,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	26,000,000	26,000,000
4	Government Grants – Recurrent	591,290,693	617,430,000	617,430,000
5	Development Partner - Recurrent Grants	10,960,065		
6	Others Income- Recurrent	148,213,217		
7	Total Annual Recurrent Revenue	750,463,975	643,430,000	643,430,000
8	Personnel Emoluments	518,655,173	559,500,000	511,000,000
9	Other Operating Expenses	321,795,273	83,930,000	132,430,000
10	Total Annual Operating Expenses	840,450,446	643,430,000	643,430,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-89,986,471	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-89,986,471	0,000	0,000
15	Total Annual Development/Capital Budget			500,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			500,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			500,000,000

	Kenya Investment Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income			
2	Cost of Sales		0,000	0,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	226,510,000	226,510,000	245,910,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,093,133	2,000,000	2,000,000
7	Total Annual Recurrent Revenue	227,603,133	228,510,000	247,910,000
8	Personnel Emoluments	169,112,002	180,480,000	180,480,000
9	Other Operating Expenses	70,754,528	48,030,000	67,430,000
10	Total Annual Operating Expenses	239,866,530	228,510,000	247,910,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-12,263,397	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-12,263,397	0,000	0,000
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

	Kenya National Accreditation Service			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	93,370,385	151,712,173	155,044,601
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	93,370,385	151,712,173	155,044,601
4	Government Grants – Recurrent	110,410,000	110,410,000	125,210,000
5	Development Partner - Recurrent Grants		4,200,000	5,040,000
6	Others Income- Recurrent	2,568,568		
7	Total Annual Recurrent Revenue	206,348,953	266,322,173	285,294,601
8	Personnel Emoluments	110,869,763	118,385,435	135,716,762
9	Other Operating Expenses	129,031,408	137,114,026	140,657,839
10	Total Annual Operating Expenses	239,901,171	255,499,461	276,374,601
11	Operating Profit/(Loss)/Surplus / (Deficit)	-33,552,218	10,822,712	8,920,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-33,552,218	10,822,712	8,920,000
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

	Micro and Small Enterprise Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	2,813,001	2,500,000	2,500,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,813,001	2,500,000	2,500,000
4	Government Grants – Recurrent	278,723,320	328,900,000	390,900,000
5	Development Partner - Recurrent Grants	981,279,333		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	1,262,815,654	331,400,000	393,400,000
8	Personnel Emoluments	250,926,134	287,152,992	291,299,000
9	Other Operating Expenses	762,566,666	44,247,008	102,101,000
10	Total Annual Operating Expenses	1,013,492,800	331,400,000	393,400,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	249,322,854	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	249,322,854	0,000	0,000
15	Total Annual Development/Capital Budget			1,370,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			200,000,000
18	Development Partners' Grants - Development.			1,170,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,370,000,000

	Numerical Machining Complex			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	104,072,005	233,230,000	305,000,000
2	Cost of Sales	87,283,239	140,962,790	177,128,200
3	Gross Profit/(Loss)/Surplus/(Deficit)	16,788,766	92,267,210	127,871,800
4	Government Grants – Recurrent	250,236,779	170,830,000	170,830,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	57,775	1,000,000	500,000
7	Total Annual Recurrent Revenue	267,083,320	264,097,210	299,201,800
8	Personnel Emoluments	155,050,855	174,688,800	183,421,861
9	Other Operating Expenses	158,898,095	84,251,650	111,242,200
10	Total Annual Operating Expenses	313,948,950	258,940,450	294,664,061
11	Operating Profit/(Loss)/Surplus / (Deficit)	-46,865,630	5,156,760	4,537,739
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-46,865,630	5,156,760	4,537,739
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

	Scrap Metal Council			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income		0,000	0,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent		11,750,000	11,750,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		10,000,000	10,000,000
7	Total Annual Recurrent Revenue	0,000	21,750,000	21,750,000
8	Personnel Emoluments			
9	Other Operating Expenses		21,750,000	21,750,000
10	Total Annual Operating Expenses	0,000	21,750,000	21,750,000
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			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

	Special Economic Zones Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	20,370,000	20,370,000	20,370,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	7,194,562	2,000,000	2,000,000
7	Total Annual Recurrent Revenue	27,564,562	22,370,000	22,370,000
8	Personnel Emoluments			
9	Other Operating Expenses		22,369,998	22,370,000
10	Total Annual Operating Expenses	0,000	22,369,998	22,370,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	27,564,562	0,002	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	27,564,562	0,002	0,000
15	Total Annual Development/Capital Budget			135,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			135,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			135,000,000

Ministry of Interior and Co-ordination of National Government				
	National Authority for Campaign Against Alcohol & Drug Abuse			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	28,885,471	48,280,000	50,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	28,885,471	48,280,000	50,000,000
4	Government Grants – Recurrent	464,490,000	529,150,000	554,990,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	17,242,186		
7	Total Annual Recurrent Revenue	510,617,657	577,430,000	604,990,000
8	Personnel Emoluments	263,426,471	289,392,990	291,590,577
9	Other Operating Expenses	246,872,186	288,037,010	287,559,423
10	Total Annual Operating Expenses	510,298,657	577,430,000	579,150,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	319,000	0,000	25,840,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	319,000	0,000	25,840,000
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 Crime Research Centre			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	158,328,606	178,900,000	178,900,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	158,328,606	178,900,000	178,900,000
8	Personnel Emoluments	79,906,366	82,119,014	82,119,014
9	Other Operating Expenses	83,345,339	96,780,986	96,780,986
10	Total Annual Operating Expenses	163,251,705	178,900,000	178,900,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-4,923,099	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-4,923,099	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

	National Transport and Safety Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,784,879,940	2,009,799,998	2,009,800,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,784,879,940	2,009,799,998	2,009,800,000
4	Government Grants – Recurrent	213,000,000	194,600,000	194,600,000
5	Development Partner - Recurrent Grants	14,329,975	0,000	0,000
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	2,012,209,915	2,204,399,998	2,204,400,000
8	Personnel Emoluments	1,087,249,345	1,089,698,428	1,152,365,493
9	Other Operating Expenses	1,485,135,313	1,221,149,670	1,052,034,507
10	Total Annual Operating Expenses	2,572,384,658	2,310,848,098	2,204,400,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-560,174,743	-106,448,100	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-560,174,743	-106,448,100	0,000
15	Total Annual Development/Capital Budget			929,387,696
16	Retained Earnings; Previous Years & Current Year			77,000,000
17	Government Grants - Development			50,000,000
18	Development Partners' Grants - Development.			802,387,696
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			929,387,696

	Public Benefit Organization Regulatory Authority(NGOs Co-ordination Board)			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	37,035,573	35,000,000	35,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	37,035,573	35,000,000	35,000,000
4	Government Grants – Recurrent	158,530,000	219,550,000	219,550,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	3,444,289		
7	Total Annual Recurrent Revenue	199,009,862	254,550,000	254,550,000
8	Personnel Emoluments	124,157,384	148,651,736	151,262,899
9	Other Operating Expenses	114,039,173	105,898,264	103,287,101
10	Total Annual Operating Expenses	238,196,557	254,550,000	254,550,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-39,186,695	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-39,186,695	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

Ministry of Labour				
	National Employment Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
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	265,000,000	265,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	150,832,350	81,308,900	80,000,000
7	Total Annual Recurrent Revenue	395,832,350	346,308,900	345,000,000
8	Personnel Emoluments	11,540,824	6,580,500	8,300,000
9	Other Operating Expenses	350,220,525	283,674,016	286,712,286
10	Total Annual Operating Expenses	361,761,349	290,254,516	295,012,286
11	Operating Profit/(Loss)/Surplus / (Deficit)	34,071,001	56,054,384	49,987,714
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	34,071,001	56,054,384	49,987,714
15	Total Annual Development/Capital Budget			49,900,000
16	Retained Earnings; Previous Years & Current Year			49,900,000
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			49,900,000

	National Industrial Training Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	1,084,221,000	1,392,514,000	1,559,189,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,084,221,000	1,392,514,000	1,559,189,000
4	Government Grants – Recurrent	290,620,000	290,620,000	290,620,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	77,805,000	73,202,000	28,823,000
7	Total Annual Recurrent Revenue	1,452,646,000	1,756,336,000	1,878,632,000
8	Personnel Emoluments	585,702,000	638,453,000	666,392,000
9	Other Operating Expenses	1,133,581,000	1,117,383,000	1,211,730,000
10	Total Annual Operating Expenses	1,719,283,000	1,755,836,000	1,878,122,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-266,637,000	500,000	510,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-266,637,000	500,000	510,000
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 Petroleum and Mining				
	National Oil Corporation of Kenya			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	9,328,624,016	14,489,910,001	33,030,070,000
2	Cost of Sales	8,766,589,943	13,476,512,001	30,783,433,026
3	Gross Profit/(Loss)/Surplus/(Deficit)	562,034,073	1,013,398,000	2,246,636,974
4	Government Grants – Recurrent	0,000		
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	60,674,346	119,076,000	203,848,956
7	Total Annual Recurrent Revenue	622,708,419	1,132,474,000	2,450,485,930
8	Personnel Emoluments	422,418,191	372,770,098	468,703,559
9	Other Operating Expenses	593,361,683	649,081,592	847,357,903
10	Total Annual Operating Expenses	1,015,779,874	1,021,851,690	1,316,061,462
11	Operating Profit/(Loss)/Surplus / (Deficit)	-393,071,455	110,622,310	1,134,424,468
12	Finance Charges	930,605,269	930,214,000	867,213,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,323,676,724	-819,591,690	267,211,468
15	Total Annual Development/Capital Budget			808,688,566
16	Retained Earnings; Previous Years & Current Year			558,688,566
17	Government Grants - Development			250,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			808,688,566

Ministry of Public Service, Gender, Senior Citizens Affairs				
	Anti-Female Genital Mutilation Board			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	97,500,000	102,500,000	102,570,000
5	Development Partner - Recurrent Grants	4,634,000		
6	Others Income- Recurrent	19,970,615		
7	Total Annual Recurrent Revenue	122,104,615	102,500,000	102,570,000
8	Personnel Emoluments	18,494,331	34,151,955	25,464,276
9	Other Operating Expenses	115,231,599	68,198,045	76,875,724
10	Total Annual Operating Expenses	133,725,930	102,350,000	102,340,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-11,621,315	150,000	230,000
12	Finance Charges		150,000	160,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-11,621,315	0,000	70,000
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 Government			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	709,026,648	986,476,878	1,153,280,305
2	Cost of Sales	230,097	9,183,928	10,212,811
3	Gross Profit/(Loss)/Surplus/(Deficit)	708,796,551	977,292,950	1,143,067,494
4	Government Grants – Recurrent	467,012,210	431,456,419	401,540,418
5	Development Partner - Recurrent Grants		32,415,000	0,000
6	Others Income- Recurrent	315,996,045	1,057,332,594	1,178,231,503
7	Total Annual Recurrent Revenue	1,491,804,806	2,498,496,963	2,722,839,415
8	Personnel Emoluments	1,039,245,691	1,279,750,530	1,376,471,624
9	Other Operating Expenses	767,308,661	1,295,488,344	1,346,367,791
10	Total Annual Operating Expenses	1,806,554,352	2,575,238,874	2,722,839,415
11	Operating Profit/(Loss)/Surplus / (Deficit)	-314,749,546	-76,741,911	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-314,749,546	-76,741,911	0,000
15	Total Annual Development/Capital Budget			1,180,276,000
16	Retained Earnings; Previous Years & Current Year			860,176,000
17	Government Grants - Development			320,100,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,180,276,000

	National Council for Persons With Disabilities			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	1,409,000,000	1,675,000,000	285,000,000
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent	3,444,656	3,000,000	3,000,000
7	Total Annual Recurrent Revenue	1,412,444,656	1,678,000,000	288,000,000
8	Personnel Emoluments	143,137,071	151,687,024	156,795,995
9	Other Operating Expenses	1,151,875,930	1,902,663,618	131,204,005
10	Total Annual Operating Expenses	1,295,013,001	2,054,350,642	288,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	117,431,655	-376,350,642	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	117,431,655	-376,350,642	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 Drought Management Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	19,935,775	4,164,222	0,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	19,935,775	4,164,222	0,000
4	Government Grants – Recurrent	646,940,000	692,340,000	709,140,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	380,543		
7	Total Annual Recurrent Revenue	667,256,318	696,504,222	709,140,000
8	Personnel Emoluments	451,034,619	513,373,128	447,356,920
9	Other Operating Expenses	226,668,990	258,035,929	261,783,080
10	Total Annual Operating Expenses	677,703,609	771,409,057	709,140,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-10,447,291	-74,904,835	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-10,447,291	-74,904,835	0,000
15	Total Annual Development/Capital Budget			6,073,900,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			5,258,900,000
18	Development Partners' Grants - Development.			815,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			6,073,900,000

	National Social Security Fund			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	36,164,833,614	44,915,652,308	45,719,729,228
2	Cost of Sales	5,896,203,691	7,505,000,000	8,143,450,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	30,268,629,923	37,410,652,308	37,576,279,228
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	11,695,056,750	5,952,766,980	3,107,334,000
7	Total Annual Recurrent Revenue	41,963,686,673	43,363,419,288	40,683,613,228
8	Personnel Emoluments	3,530,824,988	4,093,547,222	4,489,092,000
9	Other Operating Expenses	3,418,348,113	3,005,637,884	3,066,284,000
10	Total Annual Operating Expenses	6,949,173,101	7,099,185,106	7,555,376,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	35,014,513,572	36,264,234,182	33,128,237,228
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	35,014,513,572	36,264,234,182	33,128,237,228
15	Total Annual Development/Capital Budget			5,125,000,000
16	Retained Earnings; Previous Years & Current Year			4,525,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			600,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			5,125,000,000

	National Youth Service			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	395,692,380	723,569,999	724,860,135
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	395,692,380	723,569,999	724,860,135
4	Government Grants – Recurrent	7,306,712,225	9,250,227,001	12,299,582,673
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	211,984,338	155,000,000	155,000,000
7	Total Annual Recurrent Revenue	7,914,388,943	10,128,797,000	13,179,442,808
8	Personnel Emoluments	1,253,697,901	1,348,734,709	1,389,196,565
9	Other Operating Expenses	7,777,245,962	8,780,062,292	8,734,763,108
10	Total Annual Operating Expenses	9,030,943,863	10,128,797,001	10,123,959,673
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,116,554,920	-0,001	3,055,483,135
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,116,554,920	-0,001	3,055,483,135
15	Total Annual Development/Capital Budget			144,789,116
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			144,789,116
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			144,789,116

	Women Enterprise Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	174,978,625	135,000,000	135,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	174,978,625	135,000,000	135,000,000
4	Government Grants – Recurrent	151,520,000	197,220,000	197,220,000
5	Development Partner - Recurrent Grants	5,134,100		
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	331,632,725	332,220,000	332,220,000
8	Personnel Emoluments	287,163,324	303,342,094	176,220,000
9	Other Operating Expenses	188,797,517	133,504,112	156,000,000
10	Total Annual Operating Expenses	475,960,841	436,846,206	332,220,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-144,328,116	-104,626,206	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-144,328,116	-104,626,206	0,000
15	Total Annual Development/Capital Budget			120,000,000
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			
21	Total Funds to Finance Capital Budget			120,000,000

Ministry of Sports, Culture and Heritage				
	Anti-Doping Agency of Kenya			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	264,530,339	285,380,000	285,380,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	6,243,640	10,000,000	10,000,000
7	Total Annual Recurrent Revenue	270,773,979	295,380,000	295,380,000
8	Personnel Emoluments	65,538,800	81,260,000	81,260,000
9	Other Operating Expenses	216,019,118	214,120,000	214,120,000
10	Total Annual Operating Expenses	281,557,918	295,380,000	295,380,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-10,783,939	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-10,783,939	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**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	982,748		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	982,748	0,000	0,000
4	Government Grants – Recurrent	60,931,915	80,891,228	126,400,000
5	Development Partner - Recurrent Grants	36,558,423	5,000,000	5,000,000
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	98,473,086	85,891,228	131,400,000
8	Personnel Emoluments	34,262,497	41,269,999	91,270,000
9	Other Operating Expenses	66,959,817	44,621,230	40,130,000
10	Total Annual Operating Expenses	101,222,314	85,891,229	131,400,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-2,749,228	-0,001	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,749,228	-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

	Kenya Cultural Centre			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	23,574,167	42,000,000	42,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	23,574,167	42,000,000	42,000,000
4	Government Grants – Recurrent	35,500,000	37,800,000	49,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	59,074,167	79,800,000	91,000,000
8	Personnel Emoluments	26,289,583	27,947,000	28,747,000
9	Other Operating Expenses	34,922,901	51,853,000	51,053,000
10	Total Annual Operating Expenses	61,212,484	79,800,000	79,800,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-2,138,317	0,000	11,200,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,138,317	0,000	11,200,000
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 Library Service			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	74,366,570	5,205,000	5,205,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	74,366,570	5,205,000	5,205,000
4	Government Grants – Recurrent	661,010,000	702,010,000	684,320,180
5	Development Partner - Recurrent Grants	3,801,942	0,000	0,000
6	Others Income- Recurrent	80,599,750	58,795,000	58,795,000
7	Total Annual Recurrent Revenue	819,778,262	766,010,000	748,320,180
8	Personnel Emoluments	598,932,102	565,000,000	560,912,780
9	Other Operating Expenses	288,056,625	201,010,000	187,407,400
10	Total Annual Operating Expenses	886,988,727	766,010,000	748,320,180
11	Operating Profit/(Loss)/Surplus / (Deficit)	-67,210,465	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-67,210,465	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

	National Museums of Kenya			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	65,727,663	32,160,473	280,781,879
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	65,727,663	32,160,473	280,781,879
4	Government Grants – Recurrent	1,077,230,842	296,002,500	1,324,010,000
5	Development Partner - Recurrent Grants	272,561,616	38,983,540	164,000,000
6	Others Income- Recurrent	36,610,192	7,194,772	19,218,121
7	Total Annual Recurrent Revenue	1,452,130,313	374,341,285	1,788,010,000
8	Personnel Emoluments	1,057,103,006	264,478,182	1,044,010,000
9	Other Operating Expenses	829,631,652	105,578,973	564,000,000
10	Total Annual Operating Expenses	1,886,734,658	370,057,155	1,608,010,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-434,604,345	4,284,130	180,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-434,604,345	4,284,130	180,000,000
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

	Sports Art and Social Development Fund			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	6,796,828,191	15,000,000,000	15,750,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	6,796,828,191	15,000,000,000	15,750,000,000
4	Government Grants – Recurrent	214,000,000	257,440,000	257,440,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	4,000		
7	Total Annual Recurrent Revenue	7,010,832,191	15,257,440,000	16,007,440,000
8	Personnel Emoluments	69,276,577	94,469,925	94,469,925
9	Other Operating Expenses	9,117,978,663	15,162,970,075	15,912,970,075
10	Total Annual Operating Expenses	9,187,255,240	15,257,440,000	16,007,440,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-2,176,423,049	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,176,423,049	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 Kenya			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	266,574,304	51,625,000	206,500,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	208,503,247	108,376,081	131,000,000
7	Total Annual Recurrent Revenue	475,077,551	160,001,081	337,500,000
8	Personnel Emoluments	205,937,144	51,287,288	240,400,000
9	Other Operating Expenses	280,834,837	102,069,347	97,100,000
10	Total Annual Operating Expenses	486,771,981	153,356,635	337,500,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-11,694,430	6,644,446	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-11,694,430	6,644,446	0,000
15	Total Annual Development/Capital Budget			125,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			125,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			125,000,000

Ministry of Tourism and Wildlife				
	Bomas of Kenya			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	95,537,659	103,000,000	103,000,000
2	Cost of Sales	18,275,347		
3	Gross Profit/(Loss)/Surplus/(Deficit)	77,262,312	103,000,000	103,000,000
4	Government Grants – Recurrent	288,808,920	224,241,000	239,240,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	366,071,232	327,241,000	342,240,000
8	Personnel Emoluments	171,762,878	187,795,567	190,639,706
9	Other Operating Expenses	180,142,774	139,445,433	151,600,294
10	Total Annual Operating Expenses	351,905,652	327,241,000	342,240,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	14,165,580	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	14,165,580	0,000	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 Tourism Board			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	54,425,673	33,000,000	33,000,000
2	Cost of Sales	0,000		
3	Gross Profit/(Loss)/Surplus/(Deficit)	54,425,673	33,000,000	33,000,000
4	Government Grants – Recurrent	386,359,500	439,190,000	929,990,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	16,591,783	30,000,000	120,000,000
7	Total Annual Recurrent Revenue	457,376,956	502,190,000	1,082,990,000
8	Personnel Emoluments	247,641,336	261,258,745	269,094,847
9	Other Operating Expenses	174,902,874	240,931,255	813,895,153
10	Total Annual Operating Expenses	422,544,210	502,190,000	1,082,990,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	34,832,746	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	34,832,746	0,000	0,000
15	Total Annual Development/Capital Budget			50,200,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			50,200,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			50,200,000

	Kenya Utalii College			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	31,573,410	342,051,750	345,585,200
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	31,573,410	342,051,750	345,585,200
4	Government Grants – Recurrent	666,838,913	701,200,000	701,270,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	34,650,346	33,072,000	30,414,800
7	Total Annual Recurrent Revenue	733,062,669	1,076,323,750	1,077,270,000
8	Personnel Emoluments	359,508,257	525,478,000	359,508,257
9	Other Operating Expenses	246,323,466	550,846,000	330,329,743
10	Total Annual Operating Expenses	605,831,723	1,076,324,000	689,838,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	127,230,946	-0,250	387,432,000
12	Finance Charges	381,479,576	387,432,000	387,432,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-254,248,630	-387,432,250	0,000
15	Total Annual Development/Capital Budget			14,740,000
16	Retained Earnings; Previous Years & Current Year			14,740,000
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			14,740,000

	Kenya Wildlife Service			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income		4,435,000,000	3,050,687,806
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	4,435,000,000	3,050,687,806
4	Government Grants – Recurrent		3,435,000,000	1,960,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		50,000,000	35,089,193
7	Total Annual Recurrent Revenue	0,000	7,920,000,000	5,045,776,999
8	Personnel Emoluments		5,470,022,805	1,983,845,240
9	Other Operating Expenses		3,259,977,195	3,061,931,759
10	Total Annual Operating Expenses	0,000	8,730,000,000	5,045,776,999
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	-810,000,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	-810,000,000	0,000
15	Total Annual Development/Capital Budget			445,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			445,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			445,000,000

	Kenyatta International Conference Centre			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income			
2	Cost of Sales	11,465,886	110,669,152	110,221,975
3	Gross Profit/(Loss)/Surplus/(Deficit)	-11,465,886	-110,669,152	-110,221,975
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	545,769,484	968,312,152	1,000,648,007
7	Total Annual Recurrent Revenue	534,303,598	857,643,000	890,426,032
8	Personnel Emoluments	181,796,654	185,548,789	302,523,431
9	Other Operating Expenses	331,935,100	563,479,559	558,292,094
10	Total Annual Operating Expenses	513,731,754	749,028,348	860,815,525
11	Operating Profit/(Loss)/Surplus / (Deficit)	20,571,844	108,614,652	29,610,507
12	Finance Charges			
13	Corporation Tax	-7,586,176		
14	Net Profit/(Loss)/Surplus /(Deficit)	28,158,020	108,614,652	29,610,507
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
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,477,410,690	2,369,251,163	3,135,661,639
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,477,410,690	2,369,251,163	3,135,661,639
4	Government Grants – Recurrent	850,000,000	900,000,000	300,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	14,470,668	29,500,000	43,000,000
7	Total Annual Recurrent Revenue	2,341,881,358	3,298,751,163	3,478,661,639
8	Personnel Emoluments	813,297,908	638,914,716	693,320,587
9	Other Operating Expenses	1,819,247,857	2,438,150,227	2,679,841,052
10	Total Annual Operating Expenses	2,632,545,765	3,077,064,943	3,373,161,639
11	Operating Profit/(Loss)/Surplus / (Deficit)	-290,664,407	221,686,220	105,500,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-290,664,407	221,686,220	105,500,000
15	Total Annual Development/Capital Budget			105,500,000
16	Retained Earnings; Previous Years & Current Year			105,500,000
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			105,500,000

	Tourism Regulatory Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	158,609,117	215,000,000	215,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	158,609,117	215,000,000	215,000,000
4	Government Grants – Recurrent	277,514,478	190,599,000	190,600,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	436,123,595	405,599,000	405,600,000
8	Personnel Emoluments	192,426,727	196,682,592	204,253,219
9	Other Operating Expenses	179,638,872	205,192,103	195,923,009
10	Total Annual Operating Expenses	372,065,599	401,874,695	400,176,228
11	Operating Profit/(Loss)/Surplus / (Deficit)	64,057,996	3,724,305	5,423,772
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	64,057,996	3,724,305	5,423,772
15	Total Annual Development/Capital Budget			4,125,305
16	Retained Earnings; Previous Years & Current Year			4,125,305
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			4,125,305

	Tourism Research Institute			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	124,851,768	113,700,000	113,700,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	124,851,768	113,700,000	113,700,000
8	Personnel Emoluments	2,166,343	20,400,000	20,400,000
9	Other Operating Expenses	110,209,344	93,300,000	93,300,000
10	Total Annual Operating Expenses	112,375,687	113,700,000	113,700,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	12,476,081	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	12,476,081	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**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income		114,000,000	114,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	114,000,000	114,000,000
4	Government Grants – Recurrent		32,000,000	507,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		26,132,755	4,000,000
7	Total Annual Recurrent Revenue	0,000	172,132,755	625,000,000
8	Personnel Emoluments		0,000	350,000,000
9	Other Operating Expenses		165,000,000	272,500,000
10	Total Annual Operating Expenses	0,000	165,000,000	622,500,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	7,132,755	2,500,000
12	Finance Charges			
13	Corporation Tax		1,875,000	2,500,000
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	5,257,755	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 Transport, Infrastructure, Housing, Urban Development and Public Works				
	Bandari Maritime Academy			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	43,962,963	84,999,999	77,500,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	43,962,963	84,999,999	77,500,000
4	Government Grants – Recurrent	245,889,884	220,000,000	220,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	11,673,210	100,889,883	30,500,000
7	Total Annual Recurrent Revenue	301,526,057	405,889,882	328,000,000
8	Personnel Emoluments	15,448,243	38,999,998	95,565,830
9	Other Operating Expenses	231,080,680	334,534,086	232,434,170
10	Total Annual Operating Expenses	246,528,923	373,534,084	328,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	54,997,134	32,355,798	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	54,997,134	32,355,798	0,000
15	Total Annual Development/Capital Budget			400,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			400,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			400,000,000

	Kenya Airports Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	5,937,781,538	9,551,081,263	10,699,068,366
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	5,937,781,538	9,551,081,263	10,699,068,366
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	2,502,517,379	2,472,349,915	3,395,182,098
7	Total Annual Recurrent Revenue	8,440,298,917	12,023,431,178	14,094,250,464
8	Personnel Emoluments	4,148,080,282	4,721,032,337	4,312,413,963
9	Other Operating Expenses	11,800,032,642	7,433,705,204	7,313,499,017
10	Total Annual Operating Expenses	15,948,112,924	12,154,737,541	11,625,912,980
11	Operating Profit/(Loss)/Surplus / (Deficit)	-7,507,814,007	-131,306,363	2,468,337,484
12	Finance Charges	440,660,239	642,924,735	613,937,974
13	Corporation Tax	-863,331,211		
14	Net Profit/(Loss)/Surplus /(Deficit)	-7,085,143,035	-774,231,098	1,854,399,510
15	Total Annual Development/Capital Budget			6,688,441,626
16	Retained Earnings; Previous Years & Current Year			5,686,441,626
17	Government Grants - Development			982,000,000
18	Development Partners' Grants - Development.			20,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			6,688,441,626

	Kenya Civil Aviation Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	4,572,966,589	5,954,771,908	7,280,990,193
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	4,572,966,589	5,954,771,908	7,280,990,193
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	56,613,354	33,034,305	34,015,652
7	Total Annual Recurrent Revenue	4,629,579,943	5,987,806,213	7,315,005,845
8	Personnel Emoluments	2,331,439,540	2,516,418,505	2,667,086,503
9	Other Operating Expenses	2,523,331,390	3,396,524,941	3,892,632,732
10	Total Annual Operating Expenses	4,854,770,930	5,912,943,446	6,559,719,235
11	Operating Profit/(Loss)/Surplus / (Deficit)	-225,190,987	74,862,767	755,286,610
12	Finance Charges	80,176,626	74,341,574	67,172,851
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-305,367,613	521,193	688,113,759
15	Total Annual Development/Capital Budget			1,324,744,878
16	Retained Earnings; Previous Years & Current Year			1,324,744,878
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			1,324,744,878

	Kenya Maritime Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	1,710,918,595	1,639,000,000	1,746,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,710,918,595	1,639,000,000	1,746,000,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	23,455,876	46,500,000	34,000,000
7	Total Annual Recurrent Revenue	1,734,374,471	1,685,500,000	1,780,000,000
8	Personnel Emoluments	358,465,020	396,000,000	405,000,000
9	Other Operating Expenses	407,340,488	534,944,085	668,588,000
10	Total Annual Operating Expenses	765,805,508	930,944,085	1,073,588,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	968,568,963	754,555,915	706,412,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	968,568,963	754,555,915	706,412,000
15	Total Annual Development/Capital Budget			740,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			710,000,000
18	Development Partners' Grants - Development.			30,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			740,000,000

	Kenya National Highways Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	828,778,943	979,999,999	955,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	828,778,943	979,999,999	955,000,000
4	Government Grants – Recurrent	24,199,357,603	30,810,743,343	25,640,461,224
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,125,308,675	891,499,999	1,001,500,000
7	Total Annual Recurrent Revenue	26,153,445,221	32,682,243,341	27,596,961,224
8	Personnel Emoluments	1,609,575,685	1,741,306,875	1,750,907,950
9	Other Operating Expenses	22,408,611,605	30,940,936,466	25,760,139,406
10	Total Annual Operating Expenses	24,018,187,290	32,682,243,341	27,511,047,356
11	Operating Profit/(Loss)/Surplus / (Deficit)	2,135,257,931	0,000	85,913,868
12	Finance Charges			
13	Corporation Tax	253,134,869		
14	Net Profit/(Loss)/Surplus /(Deficit)	1,882,123,062	0,000	85,913,868
15	Total Annual Development/Capital Budget			73,529,412,256
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			14,389,436,152
18	Development Partners' Grants - Development.			59,139,976,104
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			73,529,412,256

	Kenya National Shipping Line			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	514,677	2,564,000	23,000,000
2	Cost of Sales		935,000	1,600,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	514,677	1,629,000	21,400,000
4	Government Grants – Recurrent		68,000,000	68,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	1,300,000	1,840,000	5,200,000
7	Total Annual Recurrent Revenue	1,814,677	71,469,000	94,600,000
8	Personnel Emoluments	28,285,864	30,918,000	43,788,000
9	Other Operating Expenses	30,502,647	38,362,000	47,770,000
10	Total Annual Operating Expenses	58,788,511	69,280,000	91,558,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-56,973,834	2,189,000	3,042,000
12	Finance Charges	416,996	335,000	450,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-57,390,830	1,854,000	2,592,000
15	Total Annual Development/Capital Budget			2,592,000
16	Retained Earnings; Previous Years & Current Year			2,592,000
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			2,592,000

	Kenya Roads Board			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	1,536,224,546	1,581,200,000	1,651,820,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,536,224,546	1,581,200,000	1,651,820,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	319,251	100,000	0,000
7	Total Annual Recurrent Revenue	1,536,543,797	1,581,300,000	1,651,820,000
8	Personnel Emoluments	343,955,538	376,734,303	511,997,327
9	Other Operating Expenses	1,124,124,988	1,098,165,697	1,018,622,673
10	Total Annual Operating Expenses	1,468,080,526	1,474,900,000	1,530,620,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	68,463,271	106,400,000	121,200,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	68,463,271	106,400,000	121,200,000
15	Total Annual Development/Capital Budget			121,200,000
16	Retained Earnings; Previous Years & Current Year			121,200,000
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			121,200,000

	Kenya Rural Roads Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	25,902,124,559	22,755,200,344	23,031,831,550
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	25,902,124,559	22,755,200,344	23,031,831,550
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants	763,290,042		
6	Others Income- Recurrent	2,604,000		
7	Total Annual Recurrent Revenue	26,668,018,601	22,755,200,344	23,031,831,550
8	Personnel Emoluments	2,123,453,679	2,465,920,344	2,511,595,484
9	Other Operating Expenses	32,702,146,506	19,231,179,052	19,994,436,065
10	Total Annual Operating Expenses	34,825,600,185	21,697,099,396	22,506,031,549
11	Operating Profit/(Loss)/Surplus / (Deficit)	-8,157,581,584	1,058,100,948	525,800,001
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-8,157,581,584	1,058,100,948	525,800,001
15	Total Annual Development/Capital Budget			40,666,661,582
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			38,361,661,582
18	Development Partners' Grants - Development.			2,305,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			40,666,661,582

	Kenya Urban Roads Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	320,260,576	135,389,411	100,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	320,260,576	135,389,411	100,000,000
4	Government Grants – Recurrent	7,286,791,406	6,651,970,473	10,121,587,959
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	8,481,411		
7	Total Annual Recurrent Revenue	7,615,533,393	6,787,359,884	10,221,587,959
8	Personnel Emoluments	913,028,848	1,200,787,628	1,245,631,267
9	Other Operating Expenses	6,981,965,396	5,455,992,656	8,975,956,692
10	Total Annual Operating Expenses	7,894,994,244	6,656,780,284	10,221,587,959
11	Operating Profit/(Loss)/Surplus / (Deficit)	-279,460,851	130,579,600	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-279,460,851	130,579,600	0,000
15	Total Annual Development/Capital Budget			9,054,547,156
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			7,384,547,156
18	Development Partners' Grants - Development.			1,450,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			220,000,000
21	Total Funds to Finance Capital Budget			9,054,547,156

	National Construction Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	864,568,271	798,000,000	888,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	864,568,271	798,000,000	888,000,000
4	Government Grants – Recurrent	1,263,000,000	1,260,000,000	1,300,000,000
5	Development Partner - Recurrent Grants		50,000,000	0,000
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	2,127,568,271	2,108,000,000	2,188,000,000
8	Personnel Emoluments	701,334,750	848,000,000	1,100,000,000
9	Other Operating Expenses	1,070,622,025	1,125,000,000	1,056,050,000
10	Total Annual Operating Expenses	1,771,956,775	1,973,000,000	2,156,050,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	355,611,496	135,000,000	31,950,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	355,611,496	135,000,000	31,950,000
15	Total Annual Development/Capital Budget			651,950,000
16	Retained Earnings; Previous Years & Current Year			351,950,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			300,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			651,950,000

	National Housing Corporation			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	822,052,787	1,137,360,169	1,458,841,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	822,052,787	1,137,360,169	1,458,841,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		87,182,000	140,567,000
7	Total Annual Recurrent Revenue	822,052,787	1,224,542,169	1,599,408,000
8	Personnel Emoluments	293,928,151	329,360,320	450,865,000
9	Other Operating Expenses	427,469,889	794,448,680	1,020,225,000
10	Total Annual Operating Expenses	721,398,040	1,123,809,000	1,471,090,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	100,654,747	100,733,169	128,318,000
12	Finance Charges			
13	Corporation Tax	82,734,504	30,220,000	38,496,000
14	Net Profit/(Loss)/Surplus /(Deficit)	17,920,243	70,513,169	89,822,000
15	Total Annual Development/Capital Budget			2,361,700,000
16	Retained Earnings; Previous Years & Current Year			1,751,300,000
17	Government Grants - Development			50,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			560,400,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			2,361,700,000

Ministry of Water, Sanitation and Irrigation				
	Athi Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	147,898,666	70,298,179	65,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	147,898,666	70,298,179	65,000,000
4	Government Grants – Recurrent	393,999,997	390,000,000	390,000,000
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent	3,184,214		
7	Total Annual Recurrent Revenue	545,082,877	460,298,179	455,000,000
8	Personnel Emoluments	232,504,791	247,379,914	267,379,920
9	Other Operating Expenses	830,627,477	195,081,106	187,620,080
10	Total Annual Operating Expenses	1,063,132,268	442,461,020	455,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-518,049,391	17,837,159	0,000
12	Finance Charges	194,805,679		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-712,855,070	17,837,159	0,000
15	Total Annual Development/Capital Budget			17,255,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			5,196,000,000
18	Development Partners' Grants - Development.			12,059,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			17,255,000,000

	Central Rift Valley Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	75,099,130	71,927,608	71,290,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	75,099,130	71,927,608	71,290,000
4	Government Grants – Recurrent	452,005,291	175,999,999	176,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	19,574,733		
7	Total Annual Recurrent Revenue	546,679,154	247,927,607	247,290,000
8	Personnel Emoluments	81,082,385	100,120,342	117,000,001
9	Other Operating Expenses	828,121,557	90,120,875	99,500,000
10	Total Annual Operating Expenses	909,203,942	190,241,217	216,500,001
11	Operating Profit/(Loss)/Surplus / (Deficit)	-362,524,788	57,686,390	30,789,999
12	Finance Charges	19,465,916	300,000	1,000,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-381,990,704	57,386,390	29,789,999
15	Total Annual Development/Capital Budget			4,905,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			685,000,000
18	Development Partners' Grants - Development.			4,220,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			4,905,000,000

	Coast Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	876,297,067	739,000,000	739,000,000
2	Cost of Sales	617,266,974	408,699,999	416,700,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	259,030,093	330,300,001	322,300,000
4	Government Grants – Recurrent	388,483,335	413,000,000	413,000,000
5	Development Partner - Recurrent Grants	356,500,000		
6	Others Income- Recurrent	3,367,800	8,250,000	8,250,000
7	Total Annual Recurrent Revenue	1,007,381,228	751,550,001	743,550,000
8	Personnel Emoluments	197,238,780	247,000,000	248,000,000
9	Other Operating Expenses	713,223,145	436,646,405	452,470,000
10	Total Annual Operating Expenses	910,461,925	683,646,405	700,470,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	96,919,303	67,903,596	43,080,000
12	Finance Charges	55,870,724	66,830,000	43,080,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	41,048,579	1,073,596	0,000
15	Total Annual Development/Capital Budget			7,482,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			1,450,000,000
18	Development Partners' Grants - Development.			6,032,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			7,482,000,000

	Hydrologists Registration Board			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	4,333,591	15,500,000	25,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	4,333,591	15,500,000	25,000,000
8	Personnel Emoluments		1,970,000	1,970,000
9	Other Operating Expenses	4,050,776	13,530,000	14,030,000
10	Total Annual Operating Expenses	4,050,776	15,500,000	16,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	282,815	0,000	9,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	282,815	0,000	9,000,000
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**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	97,654,349	198,557,395	260,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	97,654,349	198,557,395	260,000,000
4	Government Grants – Recurrent	207,753,562	203,000,001	203,000,000
5	Development Partner - Recurrent Grants	228,643	10,000,000	10,000,000
6	Others Income- Recurrent	2,858,295	388,725	6,000,000
7	Total Annual Recurrent Revenue	308,494,849	411,946,121	479,000,000
8	Personnel Emoluments	201,771,382	200,633,740	192,330,000
9	Other Operating Expenses	146,797,048	188,232,811	286,670,000
10	Total Annual Operating Expenses	348,568,430	388,866,551	479,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-40,073,581	23,079,570	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-40,073,581	23,079,570	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

	Lake Victoria North Water Works Development Agency			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	201,426,660	0,000	0,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	201,426,660	0,000	0,000
4	Government Grants – Recurrent	128,000,000	377,061,452	558,071,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	22,321,341	45,000,003	48,000,000
7	Total Annual Recurrent Revenue	351,748,001	422,061,455	606,071,000
8	Personnel Emoluments	105,981,528	111,764,763	118,732,336
9	Other Operating Expenses	625,761,933	310,296,692	472,338,664
10	Total Annual Operating Expenses	731,743,461	422,061,455	591,071,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-379,995,460	0,000	15,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-379,995,460	0,000	15,000,000
15	Total Annual Development/Capital Budget			450,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			250,000,000
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			450,000,000

	Lake Victoria South Water Works Development Agency			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	1,429,905		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,429,905	0,000	0,000
4	Government Grants – Recurrent	886,559,996	288,569,999	138,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	12,769,724	16,500,000	2,900,000
7	Total Annual Recurrent Revenue	900,759,625	305,069,999	140,900,000
8	Personnel Emoluments	120,276,469	158,169,999	126,046,000
9	Other Operating Expenses	1,146,618,799	183,339,937	114,854,000
10	Total Annual Operating Expenses	1,266,895,268	341,509,936	240,900,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-366,135,643	-36,439,937	-100,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-366,135,643	-36,439,937	-100,000,000
15	Total Annual Development/Capital Budget			3,791,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			1,241,000,000
18	Development Partners' Grants - Development.			2,550,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			3,791,000,000

	National Irrigation Board			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	241,121,650	235,016,692	224,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	241,121,650	235,016,692	224,000,000
4	Government Grants – Recurrent	249,999,996	246,000,000	246,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	45,141,595	72,983,309	84,000,000
7	Total Annual Recurrent Revenue	536,263,241	554,000,001	554,000,000
8	Personnel Emoluments	359,389,523	345,030,702	345,030,700
9	Other Operating Expenses	214,602,114	208,969,300	208,969,300
10	Total Annual Operating Expenses	573,991,637	554,000,002	554,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-37,728,396	-0,001	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-37,728,396	-0,001	0,000
15	Total Annual Development/Capital Budget			8,545,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			6,264,000,000
18	Development Partners' Grants - Development.			2,281,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			8,545,000,000

	North Rift Valley Water Works Development Agency			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	76,527,423	50,000,000	65,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	17,684,439		
7	Total Annual Recurrent Revenue	94,211,862	50,000,000	65,000,000
8	Personnel Emoluments	23,527,423	1,236,000	4,300,000
9	Other Operating Expenses	25,190,224	48,363,895	45,700,000
10	Total Annual Operating Expenses	48,717,647	49,599,895	50,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	45,494,215	400,105	15,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	45,494,215	400,105	15,000,000
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

	Northern Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	95,333,336	102,000,000	102,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	18,464,057	15,633,689	3,254,089
7	Total Annual Recurrent Revenue	113,797,393	117,633,689	105,254,089
8	Personnel Emoluments	63,423,365	57,878,003	57,878,003
9	Other Operating Expenses	64,359,037	48,054,684	47,376,086
10	Total Annual Operating Expenses	127,782,402	105,932,687	105,254,089
11	Operating Profit/(Loss)/Surplus / (Deficit)	-13,985,009	11,701,002	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-13,985,009	11,701,002	0,000
15	Total Annual Development/Capital Budget			343,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			343,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			343,000,000

	Tana Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,013,300		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,013,300	0,000	0,000
4	Government Grants – Recurrent	125,186,503	133,000,000	153,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	120,945	125,840,000	1,272,000
7	Total Annual Recurrent Revenue	126,320,748	258,840,000	154,272,000
8	Personnel Emoluments	104,378,016	159,441,000	159,441,000
9	Other Operating Expenses	267,574,331	271,815,000	93,501,100
10	Total Annual Operating Expenses	371,952,347	431,256,000	252,942,100
11	Operating Profit/(Loss)/Surplus / (Deficit)	-245,631,599	-172,416,000	-98,670,100
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-245,631,599	-172,416,000	-98,670,100
15	Total Annual Development/Capital Budget			11,950,495,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			952,339,000
18	Development Partners' Grants - Development.			10,998,156,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			11,950,495,000

	Tanathi Water Works Development Agency			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	-26,200,201		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	-26,200,201	0,000	0,000
4	Government Grants – Recurrent	338,252,246	116,000,000	116,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	35,650		
7	Total Annual Recurrent Revenue	312,087,695	116,000,000	116,000,000
8	Personnel Emoluments	75,204,029	85,184,819	89,093,075
9	Other Operating Expenses	466,430,254	234,874,099	26,906,925
10	Total Annual Operating Expenses	541,634,283	320,058,918	116,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-229,546,588	-204,058,918	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-229,546,588	-204,058,918	0,000
15	Total Annual Development/Capital Budget			1,505,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			185,000,000
18	Development Partners' Grants - Development.			1,320,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,505,000,000

	Water Resources Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	823,818,534	560,000,000	560,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	823,818,534	560,000,000	560,000,000
4	Government Grants – Recurrent	403,246,959	384,000,000	474,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	93,142,835	69,100,000	69,100,000
7	Total Annual Recurrent Revenue	1,320,208,328	1,013,100,000	1,103,100,000
8	Personnel Emoluments	873,352,490	821,650,000	851,824,000
9	Other Operating Expenses	642,502,665	665,553,084	242,218,000
10	Total Annual Operating Expenses	1,515,855,155	1,487,203,084	1,094,042,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-195,646,827	-474,103,084	9,058,000
12	Finance Charges	10,092,709	10,092,710	9,058,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-205,739,536	-484,195,794	0,000
15	Total Annual Development/Capital Budget			263,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			263,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			263,000,000

	Water Sector Trust Fund			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income		2,000,000	2,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	2,000,000	2,000,000
4	Government Grants – Recurrent		167,000,000	207,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		360,264,888	266,500,000
7	Total Annual Recurrent Revenue	0,000	529,264,888	475,500,000
8	Personnel Emoluments		228,734,888	230,749,500
9	Other Operating Expenses		300,530,000	195,850,500
10	Total Annual Operating Expenses	0,000	529,264,888	426,600,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	0,000	48,900,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	0,000	48,900,000
15	Total Annual Development/Capital Budget			8,651,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			1,111,000,000
18	Development Partners' Grants - Development.			7,540,000,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			8,651,000,000

	Water Services Regulatory Board			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	228,271,778	370,000,000	380,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	228,271,778	370,000,000	380,000,000
4	Government Grants – Recurrent		0,000	50,000,000
5	Development Partner - Recurrent Grants	8,080,800		
6	Others Income- Recurrent	14,455,698		
7	Total Annual Recurrent Revenue	250,808,276	370,000,000	430,000,000
8	Personnel Emoluments	143,087,882	161,695,840	217,624,200
9	Other Operating Expenses	81,091,828	208,304,160	161,511,865
10	Total Annual Operating Expenses	224,179,710	370,000,000	379,136,065
11	Operating Profit/(Loss)/Surplus / (Deficit)	26,628,566	0,000	50,863,935
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	26,628,566	0,000	50,863,935
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

Office of Attorney General and Department of Justice				
	Business Registration Service			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	309,568,399	420,350,000	420,350,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	309,568,399	420,350,000	420,350,000
8	Personnel Emoluments	186,733,388	242,466,412	255,313,564
9	Other Operating Expenses	115,729,497	171,153,588	162,306,436
10	Total Annual Operating Expenses	302,462,885	413,620,000	417,620,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	7,105,514	6,730,000	2,730,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	7,105,514	6,730,000	2,730,000
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**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	139,074,700	170,100,000	170,100,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	139,074,700	170,100,000	170,100,000
4	Government Grants – Recurrent	181,412,249	177,770,000	177,770,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	802,750		
7	Total Annual Recurrent Revenue	321,289,699	347,870,000	347,870,000
8	Personnel Emoluments	85,925,761	121,146,359	129,034,382
9	Other Operating Expenses	159,572,254	226,723,641	218,835,618
10	Total Annual Operating Expenses	245,498,015	347,870,000	347,870,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	75,791,684	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	75,791,684	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 Copyrights Board			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	2,442,184	2,650,000	2,650,000
2	Cost of Sales	12,840		
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,429,344	2,650,000	2,650,000
4	Government Grants – Recurrent	124,000,000	132,820,000	132,820,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	8,542,857	336,673	350,000
7	Total Annual Recurrent Revenue	134,972,201	135,806,673	135,820,000
8	Personnel Emoluments	91,777,105	78,663,394	81,277,750
9	Other Operating Expenses	41,423,664	57,143,279	54,542,250
10	Total Annual Operating Expenses	133,200,769	135,806,673	135,820,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,771,432	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	1,771,432	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**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent	272,118,373	266,660,000	266,660,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	15,596,994		
7	Total Annual Recurrent Revenue	287,715,367	266,660,000	266,660,000
8	Personnel Emoluments	128,684,224	159,875,636	128,592,084
9	Other Operating Expenses	144,519,750	106,549,288	137,767,816
10	Total Annual Operating Expenses	273,203,974	266,424,924	266,359,900
11	Operating Profit/(Loss)/Surplus / (Deficit)	14,511,393	235,076	300,100
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	14,511,393	235,076	300,100
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**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	274,480,822	338,552,000	338,552,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	274,480,822	338,552,000	338,552,000
4	Government Grants – Recurrent	195,027,462	191,110,000	191,110,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	20,107,589	38,928,000	38,928,000
7	Total Annual Recurrent Revenue	489,615,873	568,590,000	568,590,000
8	Personnel Emoluments	246,839,996	253,421,000	255,380,000
9	Other Operating Expenses	348,446,667	315,169,000	313,210,000
10	Total Annual Operating Expenses	595,286,663	568,590,000	568,590,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-105,670,790	0,000	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-105,670,790	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

	National Council for Law Reporting			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	6,744,399	10,000,000	0,000
2	Cost of Sales	3,263,088	6,187,041	0,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	3,481,311	3,812,959	0,000
4	Government Grants – Recurrent	336,540,366	355,090,000	355,090,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	5,456,081	2,188,005	0,000
7	Total Annual Recurrent Revenue	345,477,758	361,090,964	355,090,000
8	Personnel Emoluments	136,126,308	155,928,147	161,281,760
9	Other Operating Expenses	183,626,047	210,425,607	191,808,240
10	Total Annual Operating Expenses	319,752,355	366,353,754	353,090,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	25,725,403	-5,262,790	2,000,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	25,725,403	-5,262,790	2,000,000
15	Total Annual Development/Capital Budget			2,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			2,000,000
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

The National Treasury and Planning				
	Capital Markets Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,118,506,701	1,092,952,500	1,134,403,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,118,506,701	1,092,952,500	1,134,403,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants	41,759,852	21,852,939	36,838,000
6	Others Income- Recurrent	49,712,080	1,526,601	24,018,000
7	Total Annual Recurrent Revenue	1,209,978,633	1,116,332,040	1,195,259,000
8	Personnel Emoluments	510,558,877	579,470,002	630,308,000
9	Other Operating Expenses	361,742,657	420,224,144	536,147,250
10	Total Annual Operating Expenses	872,301,534	999,694,146	1,166,455,250
11	Operating Profit/(Loss)/Surplus / (Deficit)	337,677,099	116,637,894	28,803,750
12	Finance Charges			
13	Corporation Tax	50,003,512		
14	Net Profit/(Loss)/Surplus /(Deficit)	287,673,587	116,637,894	28,803,750
15	Total Annual Development/Capital Budget			135,699,000
16	Retained Earnings; Previous Years & Current Year			135,699,000
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			135,699,000

	Competition Authority of Kenya			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	91,234,676	175,000,000	187,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	91,234,676	175,000,000	187,000,000
4	Government Grants – Recurrent	252,444,969	307,625,000	276,100,000
5	Development Partner - Recurrent Grants	8,000,000	10,000,000	10,000,000
6	Others Income- Recurrent	59,402,219	3,000,000	3,000,000
7	Total Annual Recurrent Revenue	411,081,864	495,625,000	476,100,000
8	Personnel Emoluments	246,164,631	260,768,002	270,588,000
9	Other Operating Expenses	212,571,751	202,915,084	205,512,000
10	Total Annual Operating Expenses	458,736,382	463,683,086	476,100,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-47,654,518	31,941,914	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-47,654,518	31,941,914	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

	Consolidated Bank of Kenya			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,719,913,000	1,193,507,000	1,658,567,000
2	Cost of Sales	421,380,000	542,300,000	612,696,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,298,533,000	651,207,000	1,045,871,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		361,988,000	497,273,000
7	Total Annual Recurrent Revenue	1,298,533,000	1,013,195,000	1,543,144,000
8	Personnel Emoluments	694,783,000	653,473,863	743,874,000
9	Other Operating Expenses	862,628,000	681,061,000	677,347,000
10	Total Annual Operating Expenses	1,557,411,000	1,334,534,863	1,421,221,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-258,878,000	-321,339,863	121,923,000
12	Finance Charges			
13	Corporation Tax	15,304,000	11,252,000	2,637,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-274,182,000	-332,591,863	119,286,000
15	Total Annual Development/Capital Budget			355,485,000
16	Retained Earnings; Previous Years & Current Year			355,485,000
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			355,485,000

	Financial Reporting Centre			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income			
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	0,000
4	Government Grants – Recurrent		1,875,755	619,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	1,875,755	619,000,000
8	Personnel Emoluments		575,891	575,202
9	Other Operating Expenses		684,212	1,123,266
10	Total Annual Operating Expenses	0,000	1,260,103	1,698,468
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	615,652	617,301,532
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	615,652	617,301,532
15	Total Annual Development/Capital Budget			808,818
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			808,818
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			808,818

	Golf Hotel			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	100,896,249	147,720,611	199,422,825
2	Cost of Sales	18,877,803	29,852,794	40,301,274
3	Gross Profit/(Loss)/Surplus/(Deficit)	82,018,446	117,867,817	159,121,551
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	82,018,446	117,867,817	159,121,551
8	Personnel Emoluments	44,555,588	51,348,624	54,047,415
9	Other Operating Expenses	31,830,129	52,657,855	59,800,827
10	Total Annual Operating Expenses	76,385,717	104,006,479	113,848,242
11	Operating Profit/(Loss)/Surplus / (Deficit)	5,632,729	13,861,338	45,273,309
12	Finance Charges	279,741	2,958,198	3,500,000
13	Corporation Tax	3,136,722	3,736,541	12,531,993
14	Net Profit/(Loss)/Surplus /(Deficit)	2,216,266	7,166,599	29,241,316
15	Total Annual Development/Capital Budget			17,471,000
16	Retained Earnings; Previous Years & Current Year			17,471,000
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			17,471,000

	Institute of Certified Investment & Financial Analysts			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	10,988,379	14,623,552	17,957,250
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	10,988,379	14,623,552	17,957,250
4	Government Grants – Recurrent	10,000,000	20,000,000	20,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	724,794		
7	Total Annual Recurrent Revenue	21,713,173	34,623,552	37,957,250
8	Personnel Emoluments	7,532,934	17,935,652	9,018,071
9	Other Operating Expenses	8,571,190	27,179,251	28,939,179
10	Total Annual Operating Expenses	16,104,124	45,114,903	37,957,250
11	Operating Profit/(Loss)/Surplus / (Deficit)	5,609,049	-10,491,351	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	5,609,049	-10,491,351	0,000
15	Total Annual Development/Capital Budget			2,170,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			2,170,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			2,170,000

	Insurance Regulatory Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	2,049,195,414	1,941,186,455	2,106,434,290
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,049,195,414	1,941,186,455	2,106,434,290
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	2,178,606	3,000,000	4,000,000
7	Total Annual Recurrent Revenue	2,051,374,020	1,944,186,455	2,110,434,290
8	Personnel Emoluments	372,961,097	545,524,200	581,029,400
9	Other Operating Expenses	587,355,899	791,674,523	793,561,323
10	Total Annual Operating Expenses	960,316,996	1,337,198,723	1,374,590,723
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,091,057,024	606,987,732	735,843,567
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	1,091,057,024	606,987,732	735,843,567
15	Total Annual Development/Capital Budget			103,350,000
16	Retained Earnings; Previous Years & Current Year			103,350,000
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			103,350,000

	Kenya Accountants and Secretaries National Examination Board			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	558,159,637	767,150,000	822,700,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	558,159,637	767,150,000	822,700,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	41,558,271	20,000,000	18,000,000
7	Total Annual Recurrent Revenue	599,717,908	787,150,000	840,700,000
8	Personnel Emoluments	326,292,143	409,600,000	415,500,000
9	Other Operating Expenses	287,539,131	346,850,000	379,050,000
10	Total Annual Operating Expenses	613,831,274	756,450,000	794,550,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-14,113,366	30,700,000	46,150,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-14,113,366	30,700,000	46,150,000
15	Total Annual Development/Capital Budget			125,100,000
16	Retained Earnings; Previous Years & Current Year			125,100,000
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			125,100,000

	Kenya Deposit Insurance Corporation			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	33,914,346,917	20,794,662,709	22,484,927,575
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	33,914,346,917	20,794,662,709	22,484,927,575
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants	66,848,805		
6	Others Income- Recurrent	1,582,814		
7	Total Annual Recurrent Revenue	33,982,778,536	20,794,662,709	22,484,927,575
8	Personnel Emoluments	259,163,719	276,046,589	450,196,305
9	Other Operating Expenses	1,633,304,487	580,377,381	619,082,536
10	Total Annual Operating Expenses	1,892,468,206	856,423,970	1,069,278,841
11	Operating Profit/(Loss)/Surplus / (Deficit)	32,090,310,330	19,938,238,739	21,415,648,734
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	32,090,310,330	19,938,238,739	21,415,648,734
15	Total Annual Development/Capital Budget			30,500,000
16	Retained Earnings; Previous Years & Current Year			30,500,000
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			30,500,000

	Kenya Development Corporation			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income		1,644,423,883	2,417,591,411
2	Cost of Sales		0,000	0,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	1,644,423,883	2,417,591,411
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		124,721,667	3,602,232,088
7	Total Annual Recurrent Revenue	0,000	1,769,145,550	6,019,823,499
8	Personnel Emoluments		535,917,590	566,068,183
9	Other Operating Expenses		741,736,824	667,028,872
10	Total Annual Operating Expenses	0,000	1,277,654,414	1,233,097,055
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	491,491,136	4,786,726,444
12	Finance Charges		53,213,241	128,965,861
13	Corporation Tax		85,835,019	475,965,432
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	352,442,876	4,181,795,151
15	Total Annual Development/Capital Budget			1,336,000,000
16	Retained Earnings; Previous Years & Current Year			336,000,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			1,000,000,000
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			1,336,000,000

	Kenya Institute for Public Policy Research and Analysis			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,724,000	152,318,000	145,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,724,000	152,318,000	145,000,000
4	Government Grants – Recurrent	414,280,000	525,780,000	525,780,000
5	Development Partner - Recurrent Grants		0,000	28,000,000
6	Others Income- Recurrent	148,848,000	142,665,010	0,000
7	Total Annual Recurrent Revenue	564,852,000	820,763,010	698,780,000
8	Personnel Emoluments	236,549,222	354,965,266	355,365,168
9	Other Operating Expenses	315,241,128	465,342,810	342,874,800
10	Total Annual Operating Expenses	551,790,350	820,308,076	698,239,968
11	Operating Profit/(Loss)/Surplus / (Deficit)	13,061,650	454,934	540,032
12	Finance Charges		0,000	0,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	13,061,650	454,934	540,032
15	Total Annual Development/Capital Budget			63,000,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			63,000,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			63,000,000

	Kenya National Assurance Company (2001) Limited			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,649,000	23,374,778	43,900,000
2	Cost of Sales	0,000	50,256	0,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,649,000	23,324,522	43,900,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	6,093,000		
7	Total Annual Recurrent Revenue	7,742,000	23,324,522	43,900,000
8	Personnel Emoluments	12,416,000	13,714,948	14,656,000
9	Other Operating Expenses	12,293,700	12,298,531	27,126,000
10	Total Annual Operating Expenses	24,709,700	26,013,479	41,782,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-16,967,700	-2,688,957	2,118,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-16,967,700	-2,688,957	2,118,000
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**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	82,941,385	68,400,230	65,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	82,941,385	68,400,230	65,000,000
4	Government Grants – Recurrent	1,317,560,000	1,278,752,380	1,246,620,000
5	Development Partner - Recurrent Grants	121,057,090	117,589,143	211,380,000
6	Others Income- Recurrent	3,104,113	2,622,017	6,000,000
7	Total Annual Recurrent Revenue	1,524,662,588	1,467,363,770	1,529,000,000
8	Personnel Emoluments	701,091,697	701,580,563	820,000,000
9	Other Operating Expenses	4,281,186,834	765,783,207	709,000,000
10	Total Annual Operating Expenses	4,982,278,531	1,467,363,770	1,529,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-3,457,615,943	0,000	0,000
12	Finance Charges			
13	Corporation Tax	24,882,416		
14	Net Profit/(Loss)/Surplus /(Deficit)	-3,482,498,359	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 Pipeline Company			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	27,987,266,943	27,908,500,866	29,681,326,545
2	Cost of Sales	5,031,962,398	5,775,698,710	5,520,687,324
3	Gross Profit/(Loss)/Surplus/(Deficit)	22,955,304,545	22,132,802,156	24,160,639,221
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	855,603,673	1,011,712,023	1,049,377,146
7	Total Annual Recurrent Revenue	23,810,908,218	23,144,514,179	25,210,016,367
8	Personnel Emoluments	5,015,780,527	7,581,953,842	8,135,742,181
9	Other Operating Expenses	14,303,223,243	11,009,190,914	11,568,088,683
10	Total Annual Operating Expenses	19,319,003,770	18,591,144,756	19,703,830,864
11	Operating Profit/(Loss)/Surplus / (Deficit)	4,491,904,448	4,553,369,423	5,506,185,503
12	Finance Charges	1,325,136,216	933,502,851	650,081,508
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	3,166,768,232	3,619,866,572	4,856,103,995
15	Total Annual Development/Capital Budget			4,319,080,707
16	Retained Earnings; Previous Years & Current Year			4,319,080,707
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			4,319,080,707

	Kenya Ports Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	53,528,207,295	54,953,000,000	50,869,371,366
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	53,528,207,295	54,953,000,000	50,869,371,366
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	-44,336,066		
7	Total Annual Recurrent Revenue	53,483,871,229	54,953,000,000	50,869,371,366
8	Personnel Emoluments	16,938,604,520	19,354,041,159	18,876,184,920
9	Other Operating Expenses	22,672,200,934	23,901,823,132	23,032,345,459
10	Total Annual Operating Expenses	39,610,805,454	43,255,864,291	41,908,530,379
11	Operating Profit/(Loss)/Surplus / (Deficit)	13,873,065,775	11,697,135,709	8,960,840,987
12	Finance Charges	18,118,857	45,135,709	1,039,714,458
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	13,854,946,918	11,652,000,000	7,921,126,529
15	Total Annual Development/Capital Budget			9,089,750,000
16	Retained Earnings; Previous Years & Current Year			9,089,750,000
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			9,089,750,000

	Kenya Railways Corporation			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	16,940,428,002	22,734,952,719	27,472,508,000
2	Cost of Sales	18,989,577,533	20,471,194,156	17,626,429,679
3	Gross Profit/(Loss)/Surplus/(Deficit)	-2,049,149,531	2,263,758,563	9,846,078,321
4	Government Grants – Recurrent	23,021,169,736	22,245,941,576	18,117,681,639
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	364,293,274	0,000	0,000
7	Total Annual Recurrent Revenue	21,336,313,479	24,509,700,139	27,963,759,960
8	Personnel Emoluments	1,690,858,463	2,195,601,244	2,599,627,563
9	Other Operating Expenses	25,478,812,550	23,937,381,734	4,518,237,216
10	Total Annual Operating Expenses	27,169,671,013	26,132,982,978	7,117,864,779
11	Operating Profit/(Loss)/Surplus / (Deficit)	-5,833,357,534	-1,623,282,839	20,845,895,181
12	Finance Charges	18,175,357,633	20,845,895,182	20,845,895,181
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-24,008,715,167	-22,469,178,021	0,000
15	Total Annual Development/Capital Budget			8,326,412,000
16	Retained Earnings; Previous Years & Current Year			765,500,000
17	Government Grants - Development			2,206,000,000
18	Development Partners' Grants - Development.			5,054,912,000
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			300,000,000
21	Total Funds to Finance Capital Budget			8,326,412,000

	Kenya Revenue Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	3,006,778,699	2,901,431,000	3,090,821,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	3,006,778,699	2,901,431,000	3,090,821,000
4	Government Grants – Recurrent	20,369,288,808	22,202,449,001	21,177,265,541
5	Development Partner - Recurrent Grants	0,000		
6	Others Income- Recurrent	440,698,099	1,871,062,000	258,073,000
7	Total Annual Recurrent Revenue	23,816,765,606	26,974,942,001	24,526,159,541
8	Personnel Emoluments	17,655,435,105	21,105,793,580	11,249,031,622
9	Other Operating Expenses	8,360,594,096	7,507,125,595	13,277,127,919
10	Total Annual Operating Expenses	26,016,029,201	28,612,919,175	24,526,159,541
11	Operating Profit/(Loss)/Surplus / (Deficit)	-2,199,263,595	-1,637,977,174	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,199,263,595	-1,637,977,174	0,000
15	Total Annual Development/Capital Budget			122,390,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			122,390,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			122,390,000

	Kenya Safari Lodges and Hotels			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	168,856,000	308,000,000	426,432,164
2	Cost of Sales	38,335,000	48,260,445	90,755,649
3	Gross Profit/(Loss)/Surplus/(Deficit)	130,521,000	259,739,555	335,676,515
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	130,521,000	259,739,555	335,676,515
8	Personnel Emoluments	142,511,136	484,237,493	190,024,932
9	Other Operating Expenses	97,062,437	117,821,071	143,987,507
10	Total Annual Operating Expenses	239,573,573	602,058,564	334,012,439
11	Operating Profit/(Loss)/Surplus / (Deficit)	-109,052,573	-342,319,009	1,664,076
12	Finance Charges	662,427	872,284	940,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-109,715,000	-343,191,293	724,076
15	Total Annual Development/Capital Budget			528,118,590
16	Retained Earnings; Previous Years & Current Year			8,492,000
17	Government Grants - Development			
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			519,626,590
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			528,118,590

	Kenya Trade Network Agency			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	6,594,414	17,358,901	10,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	6,594,414	17,358,901	10,000,000
4	Government Grants – Recurrent	421,535,603	264,400,000	364,400,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	7,415,981	317,257,285	12,000,000
7	Total Annual Recurrent Revenue	435,545,998	599,016,186	386,400,000
8	Personnel Emoluments	309,198,071	319,000,000	0,000
9	Other Operating Expenses	361,636,389	446,416,784	379,800,000
10	Total Annual Operating Expenses	670,834,460	765,416,784	379,800,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-235,288,462	-166,400,598	6,600,000
12	Finance Charges			
13	Corporation Tax	4,371,118	5,000,000	6,600,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-239,659,580	-171,400,598	0,000
15	Total Annual Development/Capital Budget			433,250,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			433,250,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			433,250,000

	Kenya Vision 2030 Delivery Secretariat			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	3,921,233	900,000	900,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	3,921,233	900,000	900,000
4	Government Grants – Recurrent	219,210,000	219,210,000	219,210,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	223,131,233	220,110,000	220,110,000
8	Personnel Emoluments	89,971,530	118,996,150	141,617,971
9	Other Operating Expenses	181,352,231	99,163,850	77,242,029
10	Total Annual Operating Expenses	271,323,761	218,160,000	218,860,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-48,192,528	1,950,000	1,250,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-48,192,528	1,950,000	1,250,000
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
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	16,354,892,132	9,513,583,656	12,820,895,731
2	Cost of Sales	4,216,873,438	6,143,538,444	7,286,713,810
3	Gross Profit/(Loss)/Surplus/(Deficit)	12,138,018,694	3,370,045,212	5,534,181,921
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	602,562,008	109,559,267	720,000
7	Total Annual Recurrent Revenue	12,740,580,702	3,479,604,479	5,534,901,921
8	Personnel Emoluments	389,864,098	422,236,447	491,256,639
9	Other Operating Expenses	4,426,458,324	487,199,828	339,643,758
10	Total Annual Operating Expenses	4,816,322,422	909,436,275	830,900,397
11	Operating Profit/(Loss)/Surplus / (Deficit)	7,924,258,280	2,570,168,204	4,704,001,524
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	7,924,258,280	2,570,168,204	4,704,001,524
15	Total Annual Development/Capital Budget			243,441,435
16	Retained Earnings; Previous Years & Current Year			243,441,435
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			243,441,435

	Nairobi International Financial Centre Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income		0,000	5,150,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000	5,150,000
4	Government Grants – Recurrent		40,360,000	40,360,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	0,000	40,360,000	45,510,000
8	Personnel Emoluments		20,861,374	62,379,527
9	Other Operating Expenses		16,762,254	24,648,626
10	Total Annual Operating Expenses	0,000	37,623,628	87,028,153
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	2,736,372	-41,518,153
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	2,736,372	-41,518,153
15	Total Annual Development/Capital Budget			100,587,500
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			100,587,500
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			100,587,500

	National Coordinating Agency for Population & Development			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	2,132,673		
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,132,673	0,000	0,000
4	Government Grants – Recurrent	338,460,000	322,960,000	322,960,000
5	Development Partner - Recurrent Grants	356,044,254		
6	Others Income- Recurrent	2,132,673		
7	Total Annual Recurrent Revenue	698,769,600	322,960,000	322,960,000
8	Personnel Emoluments	185,286,749	192,068,000	190,568,000
9	Other Operating Expenses	244,737,919	130,892,000	108,140,000
10	Total Annual Operating Expenses	430,024,668	322,960,000	298,708,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	268,744,932	0,000	24,252,000
12	Finance Charges	1,084,263		
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	267,660,669	0,000	24,252,000
15	Total Annual Development/Capital Budget			80,245,416
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			31,000,000
18	Development Partners' Grants - Development.			49,245,416
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			80,245,416

	Privatization Commission			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	27,514,223	30,000,000	25,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	27,514,223	30,000,000	25,000,000
4	Government Grants – Recurrent	170,250,000	127,000,000	127,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	197,764,223	157,000,000	152,000,000
8	Personnel Emoluments	94,820,167	112,961,153	112,961,153
9	Other Operating Expenses	79,293,987	549,677,884	39,038,847
10	Total Annual Operating Expenses	174,114,154	662,639,037	152,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	23,650,069	-505,639,037	0,000
12	Finance Charges			
13	Corporation Tax	8,254,266	9,000,000	0,000
14	Net Profit/(Loss)/Surplus /(Deficit)	15,395,803	-514,639,037	0,000
15	Total Annual Development/Capital Budget			79,668,866
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			79,668,866
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			79,668,866

	Public Procurement Regulatory Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	23,979,983	20,000,000	20,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	23,979,983	20,000,000	20,000,000
4	Government Grants – Recurrent	306,987,152	306,000,000	306,000,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	289,025	0,000	0,000
7	Total Annual Recurrent Revenue	331,256,160	326,000,000	326,000,000
8	Personnel Emoluments	196,938,437	205,322,400	229,622,400
9	Other Operating Expenses	160,098,707	115,969,488	81,659,606
10	Total Annual Operating Expenses	357,037,144	321,291,888	311,282,006
11	Operating Profit/(Loss)/Surplus / (Deficit)	-25,780,984	4,708,112	14,717,994
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	-25,780,984	4,708,112	14,717,994
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

	Registration of Certified Public Secretaries Board			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	2,504,860	2,951,800	3,795,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,504,860	2,951,800	3,795,000
4	Government Grants – Recurrent	23,800,000	23,800,000	23,800,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent		100,000	200,000
7	Total Annual Recurrent Revenue	26,304,860	26,851,800	27,795,000
8	Personnel Emoluments	4,788,171	4,877,620	4,349,000
9	Other Operating Expenses	12,157,419	15,196,200	23,446,000
10	Total Annual Operating Expenses	16,945,590	20,073,820	27,795,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	9,359,270	6,777,980	0,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	9,359,270	6,777,980	0,000
15	Total Annual Development/Capital Budget			3,500,000
16	Retained Earnings; Previous Years & Current Year			3,500,000
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			3,500,000

	Retirement Benefits Authority			
	Details	**Actual**	**Forecast**	**Budget**
		2020/2021	**2021/2022**	**2022/2023**
1	Internally Generated Income	1,008,152,453	1,071,523,000	1,133,983,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,008,152,453	1,071,523,000	1,133,983,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants		20,000,000	20,000,000
6	Others Income- Recurrent	37,090,021	9,750,000	9,450,000
7	Total Annual Recurrent Revenue	1,045,242,474	1,101,273,000	1,163,433,000
8	Personnel Emoluments	378,138,992	395,810,001	425,018,760
9	Other Operating Expenses	412,893,493	697,379,999	535,444,691
10	Total Annual Operating Expenses	791,032,485	1,093,190,000	960,463,451
11	Operating Profit/(Loss)/Surplus / (Deficit)	254,209,989	8,083,000	202,969,549
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	254,209,989	8,083,000	202,969,549
15	Total Annual Development/Capital Budget			72,275,513
16	Retained Earnings; Previous Years & Current Year			72,275,513
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			72,275,513

	Sunset Hotel			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	50,159,565	50,222,377	60,918,783
2	Cost of Sales	10,550,904	12,128,157	13,947,965
3	Gross Profit/(Loss)/Surplus/(Deficit)	39,608,661	38,094,220	46,970,818
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	39,608,661	38,094,220	46,970,818
8	Personnel Emoluments	5,699,930	9,142,786	12,727,613
9	Other Operating Expenses	14,985,309	15,619,010	22,138,590
10	Total Annual Operating Expenses	20,685,239	24,761,796	34,866,203
11	Operating Profit/(Loss)/Surplus / (Deficit)	18,923,422	13,332,424	12,104,615
12	Finance Charges	8,836,187	8,836,188	7,952,569
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	10,087,235	4,496,236	4,152,046
15	Total Annual Development/Capital Budget			58,460,000
16	Retained Earnings; Previous Years & Current Year			
17	Government Grants - Development			58,460,000
18	Development Partners' Grants - Development.			
19	Borrowing; Current and Previous Years			
20	Others Incomes - Development			
21	Total Funds to Finance Capital Budget			58,460,000

	Unclaimed Financial Assets Authority			
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	726,325,000	563,130,000	625,380,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	726,325,000	563,130,000	625,380,000
4	Government Grants – Recurrent	112,500,000	149,900,000	149,900,000
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent			
7	Total Annual Recurrent Revenue	838,825,000	713,030,000	775,280,000
8	Personnel Emoluments	134,892,105	155,691,600	202,780,000
9	Other Operating Expenses	297,519,562	483,722,600	531,570,000
10	Total Annual Operating Expenses	432,411,667	639,414,200	734,350,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	406,413,333	73,615,800	40,930,000
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	406,413,333	73,615,800	40,930,000
15	Total Annual Development/Capital Budget			40,930,000
16	Retained Earnings; Previous Years & Current Year			40,930,000
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			40,930,000