



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



Table of Contents

Ministry of Agriculture, Livestock, Fisheries and Cooperatives.....	1
Ministry of Defense.....	30
Ministry of East African Community (EAC), and Regional Development.....	32
Ministry of Education.....	39
Ministry of Energy.....	110
Ministry of Environment and Forestry.....	117
Ministry of Health.....	122
Ministry of ICT, Innovation and Youth Affairs.....	135
Ministry of Industrialization, Trade and Enterprise Development.....	146
Ministry of Interior and Coordination of National Government.....	160
Ministry of Labour and Social Protection.....	163
Ministry of Petroleum and Mining.....	166
Ministry of Public Service, Gender, Senior Citizen Affairs.....	167
Ministry of Sports, Culture and Heritage.....	174
Ministry of Tourism and Wildlife.....	181
Ministry of Transport, Infrastructure, Housing, Urban Development and Public Works.....	190
Ministry of Water, Sanitation and Irrigation.....	201
Office of the Attorney General and Department of Justice.....	216
The National Treasury and Planning.....	222

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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	78,896,180	201,366,750
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	78,896,180	201,366,750
4	Government Grants – Recurrent	180,000,000	180,000,000
5	Development Partner - Recurrent Grants	10,564,170	
6	Others Income- Recurrent	30,194,622	102,536,560
7	Total Annual Recurrent Revenue	299,654,972	483,903,310
8	Personnel Emoluments	200,271,619	227,647,967
9	Other Operating Expenses	140,858,943	251,694,786
10	Total Annual Operating Expenses	341,130,562	479,342,753
11	Operating Profit/(Loss)/Surplus / (Deficit)	-41,475,590	4,560,557
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-41,475,590	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	224,455,215	230,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	224,455,215	230,000,000
4	Government Grants – Recurrent	157,000,000	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	302,000,000
8	Personnel Emoluments	155,096,567	140,800,000
9	Other Operating Expenses	185,276,962	161,200,000
10	Total Annual Operating Expenses	340,373,529	302,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	60,632,909	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	60,632,909	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	1,546,483	1,720,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,546,483	1,720,000
4	Government Grants – Recurrent	162,407,848	186,500,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent		
7	Total Annual Recurrent Revenue	163,954,331	188,220,000
8	Personnel Emoluments	89,714,881	121,783,756
9	Other Operating Expenses	117,383,619	66,436,244
10	Total Annual Operating Expenses	207,098,500	188,220,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-43,144,169	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-43,144,169	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	1,002,085,520	2,638,573,000
2	Cost of Sales	890,227,753	2,393,049,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	111,857,767	245,524,000
4	Government Grants – Recurrent		
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	77,900,479	107,410,854
7	Total Annual Recurrent Revenue	189,758,246	352,934,854
8	Personnel Emoluments	66,891,060	115,162,000
9	Other Operating Expenses	103,132,330	200,147,289
10	Total Annual Operating Expenses	170,023,390	315,309,289
11	Operating Profit/(Loss)/Surplus / (Deficit)	19,734,856	37,625,565
12	Finance Charges	2,312,479	
13	Corporation Tax	3,488,365	11,288,000
14	Net Profit/(Loss)/Surplus /(Deficit)	13,934,012	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	5,235,171,906	6,673,076,556
2	Cost of Sales	3,310,077,264	4,267,481,932
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,925,094,642	2,405,594,624
4	Government Grants – Recurrent		
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	29,964,964	154,820,148
7	Total Annual Recurrent Revenue	1,955,059,606	2,560,414,772
8	Personnel Emoluments	436,982,771	606,036,159
9	Other Operating Expenses	692,929,167	950,103,760
10	Total Annual Operating Expenses	1,129,911,938	1,556,139,919
11	Operating Profit/(Loss)/Surplus / (Deficit)	825,147,668	1,004,274,853
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	825,147,668	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000
4	Government Grants – Recurrent	63,500,000	86,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	25,573,757	38,000,000
7	Total Annual Recurrent Revenue	89,073,757	124,000,000
8	Personnel Emoluments	26,556,122	55,319,076
9	Other Operating Expenses	41,222,099	55,680,924
10	Total Annual Operating Expenses	67,778,221	111,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	21,295,536	13,000,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	21,295,536	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	1,881,206,281	2,488,297,946
2	Cost of Sales	1,565,089,107	1,675,215,321
3	Gross Profit/(Loss)/Surplus/(Deficit)	316,117,174	813,082,625
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
8	Personnel Emoluments	494,309,933	450,605,507
9	Other Operating Expenses	122,384,292	232,599,906
10	Total Annual Operating Expenses	616,694,225	683,205,413
11	Operating Profit/(Loss)/Surplus / (Deficit)	-298,117,285	129,877,212
12	Finance Charges	76,652,040	76,000,000
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-374,769,325	53,877,212
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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	9,462,464,661	11,873,463,083
2	Cost of Sales	6,703,764,960	7,868,855,932
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,758,699,701	4,004,607,151
4	Government Grants – Recurrent		
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	171,380,271	36,000,000
7	Total Annual Recurrent Revenue	2,930,079,972	4,040,607,151
8	Personnel Emoluments	1,241,857,222	1,400,086,511
9	Other Operating Expenses	1,477,326,362	1,887,497,850
10	Total Annual Operating Expenses	2,719,183,584	3,287,584,361
11	Operating Profit/(Loss)/Surplus / (Deficit)	210,896,388	753,022,790
12	Finance Charges	149,046,224	201,600,000
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	61,850,164	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	2,518,753,000	5,613,708,111
2	Cost of Sales	2,767,749,000	2,333,430,883
3	Gross Profit/(Loss)/Surplus/(Deficit)	-248,996,000	3,280,277,228
4	Government Grants – Recurrent		
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	217,060,000	51,449,334
7	Total Annual Recurrent Revenue	-31,936,000	3,331,726,562
8	Personnel Emoluments	642,944,000	1,083,018,609
9	Other Operating Expenses	1,395,144,000	1,567,277,316
10	Total Annual Operating Expenses	2,038,088,000	2,650,295,925
11	Operating Profit/(Loss)/Surplus / (Deficit)	-2,070,024,000	681,430,637
12	Finance Charges	887,034,000	586,953,208
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,957,058,000	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	44,292,000	224,880,000
2	Cost of Sales	42,788,000	34,655,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,504,000	190,225,000
4	Government Grants – Recurrent	397,000,000	132,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	29,177,000	42,565,000
7	Total Annual Recurrent Revenue	427,681,000	364,790,000
8	Personnel Emoluments	158,671,000	172,459,000
9	Other Operating Expenses	226,373,000	191,391,000
10	Total Annual Operating Expenses	385,044,000	363,850,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	42,637,000	940,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	42,637,000	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	2,054,057,000	5,285,138,018
2	Cost of Sales	2,561,437,000	5,051,798,742
3	Gross Profit/(Loss)/Surplus/(Deficit)	-507,380,000	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	233,339,276
8	Personnel Emoluments		
9	Other Operating Expenses	732,500,000	25,037,800
10	Total Annual Operating Expenses	732,500,000	25,037,800
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,236,938,000	208,301,476
12	Finance Charges	142,896,000	168,762,422
13	Corporation Tax		11,861,716
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,379,834,000	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	94,715,328	75,700,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	94,715,328	75,700,000
4	Government Grants – Recurrent	6,300,000	16,300,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent		
7	Total Annual Recurrent Revenue	101,015,328	92,000,000
8	Personnel Emoluments	1,957,681	42,500,000
9	Other Operating Expenses	21,864,266	39,259,670
10	Total Annual Operating Expenses	23,821,947	81,759,670
11	Operating Profit/(Loss)/Surplus / (Deficit)	77,193,381	10,240,330
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	77,193,381	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000
4	Government Grants – Recurrent	150,000,000	220,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent		
7	Total Annual Recurrent Revenue	150,000,000	220,000,000
8	Personnel Emoluments	8,400,645	14,463,650
9	Other Operating Expenses	188,320,136	205,536,350
10	Total Annual Operating Expenses	196,720,781	220,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-46,720,781	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-46,720,781	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000
4	Government Grants – Recurrent	235,440,000	320,670,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	19,833,440	15,000,000
7	Total Annual Recurrent Revenue	255,273,440	335,670,000
8	Personnel Emoluments	174,771,845	203,767,699
9	Other Operating Expenses	94,619,264	131,902,301
10	Total Annual Operating Expenses	269,391,109	335,670,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-14,117,669	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-14,117,669	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	136,586,909	195,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	136,586,909	195,000,000
4	Government Grants – Recurrent	100,180,000	227,880,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	1,720,455	0,000
7	Total Annual Recurrent Revenue	238,487,364	422,880,000
8	Personnel Emoluments	156,774,389	220,485,878
9	Other Operating Expenses	223,737,726	93,994,122
10	Total Annual Operating Expenses	380,512,115	314,480,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-142,024,751	108,400,000
12	Finance Charges	0,000	68,400,000
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-142,024,751	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	0,483	
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,483	0,000
4	Government Grants – Recurrent	309,675,343	433,800,000
5	Development Partner - Recurrent Grants	10,598,024	40,000,000
6	Others Income- Recurrent		
7	Total Annual Recurrent Revenue	320,273,850	473,800,000
8	Personnel Emoluments	235,642,876	252,350,000
9	Other Operating Expenses	165,792,917	220,950,000
10	Total Annual Operating Expenses	401,435,793	473,300,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-81,161,943	500,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-81,161,943	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
		2020/2021	2021/2022
1	Internally Generated Income	0,000	
2	Cost of Sales	62,277,169	76,217,525
3	Gross Profit/(Loss)/Surplus/(Deficit)	-62,277,169	-76,217,525
4	Government Grants – Recurrent	287,000,000	409,500,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	130,273,412	157,000,000
7	Total Annual Recurrent Revenue	354,996,243	490,282,475
8	Personnel Emoluments	376,785,487	367,603,004
9	Other Operating Expenses	63,454,990	114,396,997
10	Total Annual Operating Expenses	440,240,477	482,000,001
11	Operating Profit/(Loss)/Surplus / (Deficit)	-85,244,234	8,282,474
12	Finance Charges		
13	Corporation Tax	7,828,118	8,282,466
14	Net Profit/(Loss)/Surplus /(Deficit)	-93,072,352	0,008
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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	29,537,000	60,402,490
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	29,537,000	60,402,490
4	Government Grants – Recurrent	177,700,816	183,316,260
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	1,333,685	1,000,000
7	Total Annual Recurrent Revenue	208,571,501	244,718,750
8	Personnel Emoluments	181,825,421	201,355,000
9	Other Operating Expenses	50,165,973	43,363,750
10	Total Annual Operating Expenses	231,991,394	244,718,750
11	Operating Profit/(Loss)/Surplus / (Deficit)	-23,419,893	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-23,419,893	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	1,320,484,122	1,661,855,509
2	Cost of Sales	57,851,144	67,500,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,262,632,978	1,594,355,509
4	Government Grants – Recurrent	2,098,946,927	2,228,358,479
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	67,350,827	33,500,000
7	Total Annual Recurrent Revenue	3,428,930,732	3,856,213,988
8	Personnel Emoluments	3,185,587,772	2,106,223,608
9	Other Operating Expenses	1,554,018,455	1,749,990,380
10	Total Annual Operating Expenses	4,739,606,227	3,856,213,988
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,310,675,495	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,310,675,495	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	1,086,463,000	899,491,000
2	Cost of Sales	690,119,000	263,802,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	396,344,000	635,689,000
4	Government Grants – Recurrent		
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	1,928,000	2,291,000
7	Total Annual Recurrent Revenue	398,272,000	637,980,000
8	Personnel Emoluments	202,044,000	230,944,000
9	Other Operating Expenses	158,057,944	282,270,000
10	Total Annual Operating Expenses	360,101,944	513,214,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	38,170,056	124,766,000
12	Finance Charges		82,822,000
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	38,170,056	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	249,880,116	253,036,390
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	249,880,116	253,036,390
4	Government Grants – Recurrent	280,788,634	45,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	7,642,375	17,995,600
7	Total Annual Recurrent Revenue	538,311,125	316,031,990
8	Personnel Emoluments	124,492,622	160,353,900
9	Other Operating Expenses	330,467,172	155,678,090
10	Total Annual Operating Expenses	454,959,794	316,031,990
11	Operating Profit/(Loss)/Surplus / (Deficit)	83,351,331	0,000
12	Finance Charges	686,610	0,000
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	82,664,721	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	274,666,550	334,491,500
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	274,666,550	334,491,500
4	Government Grants – Recurrent	722,008,044	750,597,143
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	22,228,373	17,000,000
7	Total Annual Recurrent Revenue	1,018,902,967	1,102,088,643
8	Personnel Emoluments	800,932,405	855,135,111
9	Other Operating Expenses	288,339,996	221,953,532
10	Total Annual Operating Expenses	1,089,272,401	1,077,088,643
11	Operating Profit/(Loss)/Surplus / (Deficit)	-70,369,434	25,000,000
12	Finance Charges		25,000,000
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-70,369,434	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	17,910,995	89,757,809
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	17,910,995	89,757,809
4	Government Grants – Recurrent	82,400,000	138,900,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	8,758,868	59,838,539
7	Total Annual Recurrent Revenue	109,069,863	288,496,348
8	Personnel Emoluments	80,020,279	110,310,592
9	Other Operating Expenses	71,653,312	128,654,200
10	Total Annual Operating Expenses	151,673,591	238,964,792
11	Operating Profit/(Loss)/Surplus / (Deficit)	-42,603,728	49,531,556
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-42,603,728	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	77,073,425	70,300,000
2	Cost of Sales	0,000	
3	Gross Profit/(Loss)/Surplus/(Deficit)	77,073,425	70,300,000
4	Government Grants – Recurrent	196,802,981	266,563,620
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	16,205,046	
7	Total Annual Recurrent Revenue	290,081,452	336,863,620
8	Personnel Emoluments	103,816,309	106,643,961
9	Other Operating Expenses	192,900,986	230,219,659
10	Total Annual Operating Expenses	296,717,295	336,863,620
11	Operating Profit/(Loss)/Surplus / (Deficit)	-6,635,843	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-6,635,843	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	862,652	1,034,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	862,652	1,034,000
4	Government Grants – Recurrent	249,300,000	442,480,661
5	Development Partner - Recurrent Grants	14,868,139	21,322,154
6	Others Income- Recurrent		
7	Total Annual Recurrent Revenue	265,030,791	464,836,815
8	Personnel Emoluments	102,005,102	134,824,174
9	Other Operating Expenses	177,066,236	143,831,980
10	Total Annual Operating Expenses	279,071,338	278,656,154
11	Operating Profit/(Loss)/Surplus / (Deficit)	-14,040,547	186,180,661
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-14,040,547	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000
4	Government Grants – Recurrent	42,875,964	62,875,963
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	0,000	90,000,000
7	Total Annual Recurrent Revenue	42,875,964	152,875,963
8	Personnel Emoluments	6,934,688	31,901,233
9	Other Operating Expenses	480,000	111,098,767
10	Total Annual Operating Expenses	7,414,688	143,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	35,461,276	9,875,963
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	35,461,276	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

Kenya Technical Trainers College			
	Details	Actual	Budget
		2020/2021	2022/2023
1	Internally Generated Income	112,882,430	272,782,800
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	112,882,430	272,782,800
4	Government Grants – Recurrent	102,000,000	110,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	18,279,780	59,736,182
7	Total Annual Recurrent Revenue	233,162,210	442,518,982
8	Personnel Emoluments	88,525,788	96,923,783
9	Other Operating Expenses	146,448,952	282,244,753
10	Total Annual Operating Expenses	234,974,740	379,168,536
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,812,530	63,350,446
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,812,530	63,350,446
15	Total Annual Development/Capital Budget		0,000
16	Retained Earnings; Previous Years & Current Year		
17	Government Grants - Development		
18	Development Partners' Grants - Development.		
19	Borrowing; Current and Previous Years		
20	Others Incomes - Development		
21	Total Funds to Finance Capital Budget		0,000

Kenya Universities and Colleges Central Placement Service				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	573,814,806	541,820,800	556,000,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	573,814,806	541,820,800	556,000,000
4	Government Grants – Recurrent	16,468,582	21,957,584	21,958,110
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	199,053		
7	Total Annual Recurrent Revenue	590,482,441	563,778,384	577,958,110
8	Personnel Emoluments	160,601,632	247,989,003	250,370,000
9	Other Operating Expenses	144,111,993	253,189,381	294,988,000
10	Total Annual Operating Expenses	304,713,625	501,178,384	545,358,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	285,768,816	62,600,000	32,600,110
12	Finance Charges		600,000	600,000
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	285,768,816	62,000,000	32,000,110
15	Total Annual Development/Capital Budget			332,000,000
16	Retained Earnings; Previous Years & Current Year			332,000,000
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			332,000,000

Kenyatta University			
	Details	Actual	Budget
		2020/2021	2022/2023
1	Internally Generated Income		3,159,044,655
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	3,159,044,655
4	Government Grants – Recurrent		3,374,601,856
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent		1,397,309,330
7	Total Annual Recurrent Revenue	0,000	7,930,955,841
8	Personnel Emoluments		6,308,675,833
9	Other Operating Expenses		3,559,246,795
10	Total Annual Operating Expenses	0,000	9,867,922,628
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	-1,936,966,787
12	Finance Charges		189,805,888
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	-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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	232,958,970	233,568,216
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	232,958,970	233,568,216
4	Government Grants – Recurrent	651,413,590	652,226,401
5	Development Partner - Recurrent Grants	30,027,417	8,600,000
6	Others Income- Recurrent	27,157,518	24,322,258
7	Total Annual Recurrent Revenue	941,557,495	918,716,875
8	Personnel Emoluments	819,890,158	660,434,616
9	Other Operating Expenses	307,572,936	258,282,259
10	Total Annual Operating Expenses	1,127,463,094	918,716,875
11	Operating Profit/(Loss)/Surplus / (Deficit)	-185,905,599	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-185,905,599	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	274,907,288	291,375,302
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	274,907,288	291,375,302
4	Government Grants – Recurrent	346,058,232	360,106,665
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	21,193,259	20,467,833
7	Total Annual Recurrent Revenue	642,158,779	671,949,800
8	Personnel Emoluments	473,475,263	517,282,590
9	Other Operating Expenses	116,080,357	154,667,210
10	Total Annual Operating Expenses	589,555,620	671,949,800
11	Operating Profit/(Loss)/Surplus / (Deficit)	52,603,159	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	52,603,159	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	679,645,108	750,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	679,645,108	750,000,000
4	Government Grants – Recurrent	1,139,705,775	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	1,933,877,278
8	Personnel Emoluments	1,540,463,973	1,408,367,383
9	Other Operating Expenses	580,994,027	525,509,895
10	Total Annual Operating Expenses	2,121,458,000	1,933,877,278
11	Operating Profit/(Loss)/Surplus / (Deficit)	-279,943,000	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-279,943,000	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	286,765,444	410,664,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	286,765,444	410,664,000
4	Government Grants – Recurrent	227,607,000	90,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	4,264,061	79,037,250
7	Total Annual Recurrent Revenue	518,636,505	579,701,250
8	Personnel Emoluments	96,032,214	216,947,000
9	Other Operating Expenses	359,556,101	362,754,250
10	Total Annual Operating Expenses	455,588,315	579,701,250
11	Operating Profit/(Loss)/Surplus / (Deficit)	63,048,190	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	63,048,190	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	187,199,253	722,838,560
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	187,199,253	722,838,560
4	Government Grants – Recurrent	169,305,416	
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	15,967,259	35,122,800
7	Total Annual Recurrent Revenue	372,471,928	757,961,360
8	Personnel Emoluments	64,943,080	94,442,500
9	Other Operating Expenses	149,998,966	663,518,860
10	Total Annual Operating Expenses	214,942,046	757,961,360
11	Operating Profit/(Loss)/Surplus / (Deficit)	157,529,882	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	157,529,882	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	188,098,746	372,885,000
2	Cost of Sales		1,200,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	188,098,746	371,685,000
4	Government Grants – Recurrent	953,402,997	894,695,904
5	Development Partner - Recurrent Grants	40,000	2,500,000
6	Others Income- Recurrent	4,569,533	12,270,000
7	Total Annual Recurrent Revenue	1,146,111,276	1,281,150,904
8	Personnel Emoluments	1,027,591,739	1,045,103,800
9	Other Operating Expenses	258,864,125	236,047,104
10	Total Annual Operating Expenses	1,286,455,864	1,281,150,904
11	Operating Profit/(Loss)/Surplus / (Deficit)	-140,344,588	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-140,344,588	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	316,632,395	538,396,928
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	316,632,395	538,396,928
4	Government Grants – Recurrent	966,260,930	999,531,333
5	Development Partner - Recurrent Grants	33,961,674	40,000,000
6	Others Income- Recurrent		
7	Total Annual Recurrent Revenue	1,316,854,999	1,577,928,261
8	Personnel Emoluments	1,048,522,419	1,123,636,361
9	Other Operating Expenses	323,844,809	454,291,900
10	Total Annual Operating Expenses	1,372,367,228	1,577,928,261
11	Operating Profit/(Loss)/Surplus / (Deficit)	-55,512,229	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-55,512,229	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	1,065,372,974	1,300,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,065,372,974	1,300,000,000
4	Government Grants – Recurrent	1,899,775,089	1,762,741,503
5	Development Partner - Recurrent Grants	23,247,512	40,000,000
6	Others Income- Recurrent	40,277,725	62,724,003
7	Total Annual Recurrent Revenue	3,028,673,300	3,165,465,503
8	Personnel Emoluments	2,023,721,755	2,263,064,503
9	Other Operating Expenses	748,545,374	902,401,000
10	Total Annual Operating Expenses	2,772,267,129	3,165,465,503
11	Operating Profit/(Loss)/Surplus / (Deficit)	256,406,171	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	256,406,171	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	239,315,417	407,670,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	239,315,417	407,670,000
4	Government Grants – Recurrent	768,564,995	738,783,422
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	9,493,505	46,398,000
7	Total Annual Recurrent Revenue	1,017,373,917	1,192,851,422
8	Personnel Emoluments	841,848,374	821,198,916
9	Other Operating Expenses	414,656,198	371,652,506
10	Total Annual Operating Expenses	1,256,504,572	1,192,851,422
11	Operating Profit/(Loss)/Surplus / (Deficit)	-239,130,655	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-239,130,655	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	243,467,179	528,238,756
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	243,467,179	528,238,756
4	Government Grants – Recurrent	612,127,484	619,558,004
5	Development Partner - Recurrent Grants	36,751,246	0,000
6	Others Income- Recurrent	41,315,862	113,682,667
7	Total Annual Recurrent Revenue	933,661,771	1,261,479,427
8	Personnel Emoluments	805,188,321	873,819,427
9	Other Operating Expenses	407,149,840	387,660,000
10	Total Annual Operating Expenses	1,212,338,161	1,261,479,427
11	Operating Profit/(Loss)/Surplus / (Deficit)	-278,676,390	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-278,676,390	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	2,281,443	3,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,281,443	3,000,000
4	Government Grants – Recurrent	134,900,000	144,900,000
5	Development Partner - Recurrent Grants	5,813,030	6,963,656
6	Others Income- Recurrent	217,590	
7	Total Annual Recurrent Revenue	143,212,063	154,863,656
8	Personnel Emoluments	78,354,856	97,095,295
9	Other Operating Expenses	60,749,357	111,837,179
10	Total Annual Operating Expenses	139,104,213	208,932,474
11	Operating Profit/(Loss)/Surplus / (Deficit)	4,107,850	-54,068,818
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	4,107,850	-54,068,818
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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	26,189,106	80,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	26,189,106	80,000,000
4	Government Grants – Recurrent	172,841,804	207,841,804
5	Development Partner - Recurrent Grants	30,809,070	30,500,000
6	Others Income- Recurrent	21,620,973	50,132,000
7	Total Annual Recurrent Revenue	251,460,953	368,473,804
8	Personnel Emoluments	138,506,238	148,486,303
9	Other Operating Expenses	121,030,003	214,987,501
10	Total Annual Operating Expenses	259,536,241	363,473,804
11	Operating Profit/(Loss)/Surplus / (Deficit)	-8,075,288	5,000,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-8,075,288	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000
4	Government Grants – Recurrent	314,237,923	323,037,923
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent		
7	Total Annual Recurrent Revenue	314,237,923	323,037,923
8	Personnel Emoluments		17,179,998
9	Other Operating Expenses	358,335,853	355,186,451
10	Total Annual Operating Expenses	358,335,853	372,366,449
11	Operating Profit/(Loss)/Surplus / (Deficit)	-44,097,930	-49,328,526
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-44,097,930	-49,328,526
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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	25,362,974	25,500,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	25,362,974	25,500,000
4	Government Grants – Recurrent	30,202,500	45,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent		
7	Total Annual Recurrent Revenue	55,565,474	70,500,000
8	Personnel Emoluments	16,406,547	17,444,000
9	Other Operating Expenses	41,562,515	53,056,000
10	Total Annual Operating Expenses	57,969,062	70,500,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-2,403,588	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,403,588	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	317,126,690	
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	317,126,690	0,000
4	Government Grants – Recurrent	551,092,809	628,719,691
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	30,239,159	299,851,662
7	Total Annual Recurrent Revenue	898,458,658	928,571,353
8	Personnel Emoluments	761,234,961	662,160,553
9	Other Operating Expenses	242,506,043	266,410,800
10	Total Annual Operating Expenses	1,003,741,004	928,571,353
11	Operating Profit/(Loss)/Surplus / (Deficit)	-105,282,346	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-105,282,346	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	186,032,693	314,300,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	186,032,693	314,300,000
4	Government Grants – Recurrent	213,645,000	45,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	2,748,151	100,000
7	Total Annual Recurrent Revenue	402,425,844	359,400,000
8	Personnel Emoluments	80,967,085	106,500,000
9	Other Operating Expenses	253,204,243	252,900,000
10	Total Annual Operating Expenses	334,171,328	359,400,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	68,254,516	0,000
12	Finance Charges	488,349	
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	67,766,167	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	86,616,407	131,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	86,616,407	131,000,000
4	Government Grants – Recurrent	391,711,932	406,118,797
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	32,946,618	0,000
7	Total Annual Recurrent Revenue	511,274,957	537,118,797
8	Personnel Emoluments	420,513,321	402,434,197
9	Other Operating Expenses	144,703,787	134,684,600
10	Total Annual Operating Expenses	565,217,108	537,118,797
11	Operating Profit/(Loss)/Surplus / (Deficit)	-53,942,151	0,000
12	Finance Charges	6,736,763	
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-60,678,914	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	21,663,727	35,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	21,663,727	35,000,000
4	Government Grants – Recurrent	290,000,000	315,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	6,688,516	0,000
7	Total Annual Recurrent Revenue	318,352,243	350,000,000
8	Personnel Emoluments	118,515,360	163,171,643
9	Other Operating Expenses	178,576,205	136,828,357
10	Total Annual Operating Expenses	297,091,565	300,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	21,260,678	50,000,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	21,260,678	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	433,325,436	898,392,194
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	433,325,436	898,392,194
4	Government Grants – Recurrent	2,204,190,196	1,988,880,331
5	Development Partner - Recurrent Grants	78,584,651	126,027,089
6	Others Income- Recurrent	21,982,394	474,435,011
7	Total Annual Recurrent Revenue	2,738,082,677	3,487,734,625
8	Personnel Emoluments	3,058,516,871	2,985,255,441
9	Other Operating Expenses	461,036,749	502,479,184
10	Total Annual Operating Expenses	3,519,553,620	3,487,734,625
11	Operating Profit/(Loss)/Surplus / (Deficit)	-781,470,943	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-781,470,943	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	53,679,317	96,410,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	53,679,317	96,410,000
4	Government Grants – Recurrent	303,662,590	284,526,438
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	4,757,195	6,600,000
7	Total Annual Recurrent Revenue	362,099,102	387,536,438
8	Personnel Emoluments	177,205,884	206,435,438
9	Other Operating Expenses	111,215,492	181,101,000
10	Total Annual Operating Expenses	288,421,376	387,536,438
11	Operating Profit/(Loss)/Surplus / (Deficit)	73,677,726	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	73,677,726	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	74,254,041	115,950,794
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	74,254,041	115,950,794
4	Government Grants – Recurrent	382,766,279	389,135,453
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	7,573,036	15,299,206
7	Total Annual Recurrent Revenue	464,593,356	520,385,453
8	Personnel Emoluments	174,498,168	219,710,775
9	Other Operating Expenses	218,052,040	300,674,678
10	Total Annual Operating Expenses	392,550,208	520,385,453
11	Operating Profit/(Loss)/Surplus / (Deficit)	72,043,148	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	72,043,148	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000
4	Government Grants – Recurrent	321,125,000	261,500,000
5	Development Partner - Recurrent Grants	10,000,000	
6	Others Income- Recurrent		10,000,000
7	Total Annual Recurrent Revenue	331,125,000	271,500,000
8	Personnel Emoluments	74,981,430	92,520,000
9	Other Operating Expenses	263,847,538	178,280,001
10	Total Annual Operating Expenses	338,828,968	270,800,001
11	Operating Profit/(Loss)/Surplus / (Deficit)	-7,703,968	699,999
12	Finance Charges		699,999
13	Corporation Tax		1,250,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-7,703,968	0,000
15	Total Annual Development/Capital Budget		0,000
16	Retained Earnings; Previous Years & Current Year		
17	Government Grants - Development		
18	Development Partners' Grants - Development.		
19	Borrowing; Current and Previous Years		
20	Others Incomes - Development		
21	Total Funds to Finance Capital Budget		0,000

University 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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	449,126,089	456,450,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	449,126,089	456,450,000
4	Government Grants – Recurrent	1,888,630,846	1,973,497,469
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	1,766,443	10,550,000
7	Total Annual Recurrent Revenue	2,339,523,378	2,440,497,469
8	Personnel Emoluments	1,797,618,772	1,865,884,334
9	Other Operating Expenses	440,604,350	574,613,135
10	Total Annual Operating Expenses	2,238,223,122	2,440,497,469
11	Operating Profit/(Loss)/Surplus / (Deficit)	101,300,256	0,000
12	Finance Charges	0,000	
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	101,300,256	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	848,582,401	965,888,668
2	Cost of Sales	773,899,191	843,518,562
3	Gross Profit/(Loss)/Surplus/(Deficit)	74,683,210	122,370,106
4	Government Grants – Recurrent		
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent		
7	Total Annual Recurrent Revenue	74,683,210	122,370,106
8	Personnel Emoluments	46,135,775	70,489,613
9	Other Operating Expenses	28,028,146	40,781,357
10	Total Annual Operating Expenses	74,163,921	111,270,970
11	Operating Profit/(Loss)/Surplus / (Deficit)	519,289	11,099,136
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	519,289	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	1,052,581,000	1,282,349,750
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,052,581,000	1,282,349,750
4	Government Grants – Recurrent	1,796,112,000	370,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	6,626,000	49,236,437
7	Total Annual Recurrent Revenue	2,855,319,000	1,701,586,187
8	Personnel Emoluments	455,140,000	838,141,214
9	Other Operating Expenses	1,743,078,000	590,619,160
10	Total Annual Operating Expenses	2,198,218,000	1,428,760,374
11	Operating Profit/(Loss)/Surplus / (Deficit)	657,101,000	272,825,813
12	Finance Charges	206,933,000	171,319,732
13	Corporation Tax	124,114,000	68,720,443
14	Net Profit/(Loss)/Surplus /(Deficit)	326,054,000	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	143,419,629,000	151,354,212,000
2	Cost of Sales	94,220,014,000	106,399,580,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	49,199,615,000	44,954,632,000
4	Government Grants – Recurrent		
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	7,046,000,000	8,828,031,845
7	Total Annual Recurrent Revenue	56,245,615,000	53,782,663,845
8	Personnel Emoluments	17,990,612,584	16,688,033,287
9	Other Operating Expenses	22,084,585,419	23,195,726,653
10	Total Annual Operating Expenses	40,075,198,003	39,883,759,940
11	Operating Profit/(Loss)/Surplus / (Deficit)	16,170,416,997	13,898,903,905
12	Finance Charges	9,103,831,000	5,464,000,000
13	Corporation Tax	6,123,165,000	
14	Net Profit/(Loss)/Surplus /(Deficit)	943,420,997	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		0,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000
4	Government Grants – Recurrent	497,700,000	494,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent		
7	Total Annual Recurrent Revenue	497,700,000	494,000,000
8	Personnel Emoluments	252,292,118	298,114,305
9	Other Operating Expenses		195,885,695
10	Total Annual Operating Expenses	252,292,118	494,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	245,407,882	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	245,407,882	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	315,090,000	300,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	315,090,000	300,000,000
4	Government Grants – Recurrent	1,263,220,000	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
8	Personnel Emoluments	925,247,000	960,955,045
9	Other Operating Expenses	959,011,000	483,044,955
10	Total Annual Operating Expenses	1,884,258,000	1,444,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	2,703,000	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	2,703,000	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 Practitioners 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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	71,856,118	84,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	71,856,118	84,000,000
4	Government Grants – Recurrent	2,577,644,999	2,807,000,000
5	Development Partner - Recurrent Grants	4,386,313,311	5,674,403,000
6	Others Income- Recurrent	560,000,932	100,000,000
7	Total Annual Recurrent Revenue	7,595,815,360	8,665,403,000
8	Personnel Emoluments	2,395,046,883	2,174,530,500
9	Other Operating Expenses	5,472,946,250	6,490,872,500
10	Total Annual Operating Expenses	7,867,993,133	8,665,403,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-272,177,773	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-272,177,773	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	2,797,778,856	3,375,943,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	2,797,778,856	3,375,943,000
4	Government Grants – Recurrent	2,962,300,000	4,039,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	67,448,220	264,057,000
7	Total Annual Recurrent Revenue	5,827,527,076	7,679,000,000
8	Personnel Emoluments	4,044,830,561	4,046,230,409
9	Other Operating Expenses	2,797,089,251	3,024,806,591
10	Total Annual Operating Expenses	6,841,919,812	7,071,037,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,014,392,736	607,963,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,014,392,736	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	267,982,348	
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	267,982,348	0,000
4	Government Grants – Recurrent	11,900,878,272	10,580,000,000
5	Development Partner - Recurrent Grants	259,896,820	
6	Others Income- Recurrent	7,145,905,424	8,464,799,446
7	Total Annual Recurrent Revenue	19,574,662,864	19,044,799,446
8	Personnel Emoluments	12,207,875,733	11,893,036,934
9	Other Operating Expenses	7,602,941,800	7,267,653,446
10	Total Annual Operating Expenses	19,810,817,533	19,160,690,380
11	Operating Profit/(Loss)/Surplus / (Deficit)	-236,154,669	-115,890,934
12	Finance Charges	0,000	
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-236,154,669	-115,890,934
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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		0,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000
4	Government Grants – Recurrent	8,213,266,926	7,771,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	3,423,395,177	3,585,000,000
7	Total Annual Recurrent Revenue	11,636,662,103	11,356,000,000
8	Personnel Emoluments	8,298,224,015	8,621,275,278
9	Other Operating Expenses	3,059,307,850	3,560,821,684
10	Total Annual Operating Expenses	11,357,531,865	12,182,096,962
11	Operating Profit/(Loss)/Surplus / (Deficit)	279,130,238	-826,096,962
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	279,130,238	-826,096,962
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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		400,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	400,000
4	Government Grants – Recurrent		140,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent		
7	Total Annual Recurrent Revenue	0,000	140,400,000
8	Personnel Emoluments		45,000,000
9	Other Operating Expenses		89,900,000
10	Total Annual Operating Expenses	0,000	134,900,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	5,500,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	62,138,587,518	93,066,684,313
2	Cost of Sales	54,061,738,618	79,160,463,255
3	Gross Profit/(Loss)/Surplus/(Deficit)	8,076,848,900	13,906,221,058
4	Government Grants – Recurrent		
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	10,531,779	4,967,615
7	Total Annual Recurrent Revenue	8,087,380,679	13,911,188,674
8	Personnel Emoluments	4,830,299,699	5,083,075,601
9	Other Operating Expenses	2,807,175,878	3,388,477,619
10	Total Annual Operating Expenses	7,637,475,577	8,471,553,220
11	Operating Profit/(Loss)/Surplus / (Deficit)	449,905,102	5,439,635,454
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	449,905,102	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	284,419,982	340,540,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	284,419,982	340,540,000
4	Government Grants – Recurrent		30,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent		
7	Total Annual Recurrent Revenue	284,419,982	370,540,000
8	Personnel Emoluments	73,388,612	101,135,000
9	Other Operating Expenses	222,289,420	265,435,000
10	Total Annual Operating Expenses	295,678,032	366,570,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-11,258,050	3,970,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-11,258,050	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000
4	Government Grants – Recurrent	295,460,000	312,000,000
5	Development Partner - Recurrent Grants	28,837,400	
6	Others Income- Recurrent		
7	Total Annual Recurrent Revenue	324,297,400	362,000,000
8	Personnel Emoluments	58,618,205	92,000,000
9	Other Operating Expenses	287,247,696	33,501,000
10	Total Annual Operating Expenses	345,865,901	125,501,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-21,568,501	236,499,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-21,568,501	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000
4	Government Grants – Recurrent	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
8	Personnel Emoluments	37,122,298	44,329,408
9	Other Operating Expenses	68,251,957	53,670,596
10	Total Annual Operating Expenses	105,374,255	98,000,004
11	Operating Profit/(Loss)/Surplus / (Deficit)	-4,824,255	-0,004
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-4,824,255	-0,004
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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	65,625,928	68,580,598
2	Cost of Sales		0,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	65,625,928	68,580,598
4	Government Grants – Recurrent	299,490,000	324,089,300
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	4,035,388	25,110,438
7	Total Annual Recurrent Revenue	369,151,316	417,741,036
8	Personnel Emoluments	190,444,696	218,974,875
9	Other Operating Expenses	189,735,897	193,766,160
10	Total Annual Operating Expenses	380,180,593	412,741,035
11	Operating Profit/(Loss)/Surplus / (Deficit)	-11,029,277	5,000,001
12	Finance Charges	0,000	
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-11,029,277	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	4,358,098,846	6,254,208,040
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	4,358,098,846	6,254,208,040
4	Government Grants – Recurrent		
5	Development Partner - Recurrent Grants	10,670,453	7,000,000
6	Others Income- Recurrent	11,921,304	5,470,000
7	Total Annual Recurrent Revenue	4,380,690,603	6,266,678,040
8	Personnel Emoluments	2,274,842,700	2,840,159,070
9	Other Operating Expenses	3,596,221,558	2,969,948,970
10	Total Annual Operating Expenses	5,871,064,258	5,810,108,040
11	Operating Profit/(Loss)/Surplus / (Deficit)	-1,490,373,655	456,570,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,490,373,655	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		26,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	26,000,000
4	Government Grants – Recurrent	591,290,693	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
8	Personnel Emoluments	518,655,173	559,500,000
9	Other Operating Expenses	321,795,273	83,930,000
10	Total Annual Operating Expenses	840,450,446	643,430,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-89,986,471	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-89,986,471	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	104,072,005	305,000,000
2	Cost of Sales	87,283,239	177,128,200
3	Gross Profit/(Loss)/Surplus/(Deficit)	16,788,766	127,871,800
4	Government Grants – Recurrent	250,236,779	170,830,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	57,775	500,000
7	Total Annual Recurrent Revenue	267,083,320	299,201,800
8	Personnel Emoluments	155,050,855	183,421,861
9	Other Operating Expenses	158,898,095	111,242,200
10	Total Annual Operating Expenses	313,948,950	294,664,061
11	Operating Profit/(Loss)/Surplus / (Deficit)	-46,865,630	4,537,739
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-46,865,630	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		0,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000
4	Government Grants – Recurrent		11,750,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent		10,000,000
7	Total Annual Recurrent Revenue	0,000	21,750,000
8	Personnel Emoluments		
9	Other Operating Expenses		21,750,000
10	Total Annual Operating Expenses	0,000	21,750,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000
4	Government Grants – Recurrent	20,370,000	20,370,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	7,194,562	2,000,000
7	Total Annual Recurrent Revenue	27,564,562	22,370,000
8	Personnel Emoluments		
9	Other Operating Expenses		22,369,998
10	Total Annual Operating Expenses	0,000	22,369,998
11	Operating Profit/(Loss)/Surplus / (Deficit)	27,564,562	0,002
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	27,564,562	0,002
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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	28,885,471	50,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	28,885,471	50,000,000
4	Government Grants – Recurrent	464,490,000	554,990,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	17,242,186	
7	Total Annual Recurrent Revenue	510,617,657	604,990,000
8	Personnel Emoluments	263,426,471	291,590,577
9	Other Operating Expenses	246,872,186	287,559,423
10	Total Annual Operating Expenses	510,298,657	579,150,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	319,000	25,840,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	319,000	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000
4	Government Grants – Recurrent	158,328,606	178,900,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent		
7	Total Annual Recurrent Revenue	158,328,606	178,900,000
8	Personnel Emoluments	79,906,366	82,119,014
9	Other Operating Expenses	83,345,339	96,780,986
10	Total Annual Operating Expenses	163,251,705	178,900,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-4,923,099	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-4,923,099	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	37,035,573	35,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	37,035,573	35,000,000
4	Government Grants – Recurrent	158,530,000	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
8	Personnel Emoluments	124,157,384	148,651,736
9	Other Operating Expenses	114,039,173	105,898,264
10	Total Annual Operating Expenses	238,196,557	254,550,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-39,186,695	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-39,186,695	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	9,328,624,016	33,030,070,000
2	Cost of Sales	8,766,589,943	30,783,433,026
3	Gross Profit/(Loss)/Surplus/(Deficit)	562,034,073	2,246,636,974
4	Government Grants – Recurrent	0,000	
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	60,674,346	203,848,956
7	Total Annual Recurrent Revenue	622,708,419	2,450,485,930
8	Personnel Emoluments	422,418,191	468,703,559
9	Other Operating Expenses	593,361,683	847,357,903
10	Total Annual Operating Expenses	1,015,779,874	1,316,061,462
11	Operating Profit/(Loss)/Surplus / (Deficit)	-393,071,455	1,134,424,468
12	Finance Charges	930,605,269	867,213,000
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-1,323,676,724	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000
4	Government Grants – Recurrent	97,500,000	102,500,000
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
8	Personnel Emoluments	18,494,331	25,464,276
9	Other Operating Expenses	115,231,599	76,875,724
10	Total Annual Operating Expenses	133,725,930	102,340,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-11,621,315	230,000
12	Finance Charges		160,000
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-11,621,315	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000
4	Government Grants – Recurrent	264,530,339	285,380,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	6,243,640	10,000,000
7	Total Annual Recurrent Revenue	270,773,979	295,380,000
8	Personnel Emoluments	65,538,800	81,260,000
9	Other Operating Expenses	216,019,118	214,120,000
10	Total Annual Operating Expenses	281,557,918	295,380,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-10,783,939	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-10,783,939	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	982,748	
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	982,748	0,000
4	Government Grants – Recurrent	60,931,915	126,400,000
5	Development Partner - Recurrent Grants	36,558,423	5,000,000
6	Others Income- Recurrent		
7	Total Annual Recurrent Revenue	98,473,086	131,400,000
8	Personnel Emoluments	34,262,497	91,270,000
9	Other Operating Expenses	66,959,817	40,130,000
10	Total Annual Operating Expenses	101,222,314	131,400,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-2,749,228	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,749,228	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	74,366,570	5,205,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	74,366,570	5,205,000
4	Government Grants – Recurrent	661,010,000	684,320,180
5	Development Partner - Recurrent Grants	3,801,942	0,000
6	Others Income- Recurrent	80,599,750	58,795,000
7	Total Annual Recurrent Revenue	819,778,262	748,320,180
8	Personnel Emoluments	598,932,102	560,912,780
9	Other Operating Expenses	288,056,625	187,407,400
10	Total Annual Operating Expenses	886,988,727	748,320,180
11	Operating Profit/(Loss)/Surplus / (Deficit)	-67,210,465	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-67,210,465	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	6,796,828,191	15,750,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	6,796,828,191	15,750,000,000
4	Government Grants – Recurrent	214,000,000	257,440,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	4,000	
7	Total Annual Recurrent Revenue	7,010,832,191	16,007,440,000
8	Personnel Emoluments	69,276,577	94,469,925
9	Other Operating Expenses	9,117,978,663	15,912,970,075
10	Total Annual Operating Expenses	9,187,255,240	16,007,440,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-2,176,423,049	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-2,176,423,049	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000
4	Government Grants – Recurrent	266,574,304	206,500,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	208,503,247	131,000,000
7	Total Annual Recurrent Revenue	475,077,551	337,500,000
8	Personnel Emoluments	205,937,144	240,400,000
9	Other Operating Expenses	280,834,837	97,100,000
10	Total Annual Operating Expenses	486,771,981	337,500,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-11,694,430	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-11,694,430	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	54,425,673	33,000,000
2	Cost of Sales	0,000	
3	Gross Profit/(Loss)/Surplus/(Deficit)	54,425,673	33,000,000
4	Government Grants – Recurrent	386,359,500	439,190,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	16,591,783	30,000,000
7	Total Annual Recurrent Revenue	457,376,956	502,190,000
8	Personnel Emoluments	247,641,336	261,258,745
9	Other Operating Expenses	174,902,874	240,931,255
10	Total Annual Operating Expenses	422,544,210	502,190,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	34,832,746	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	34,832,746	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	31,573,410	345,585,200
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	31,573,410	345,585,200
4	Government Grants – Recurrent	666,838,913	701,270,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	34,650,346	30,414,800
7	Total Annual Recurrent Revenue	733,062,669	1,077,270,000
8	Personnel Emoluments	359,508,257	359,508,257
9	Other Operating Expenses	246,323,466	330,329,743
10	Total Annual Operating Expenses	605,831,723	689,838,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	127,230,946	387,432,000
12	Finance Charges	381,479,576	387,432,000
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-254,248,630	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		3,050,687,806
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	3,050,687,806
4	Government Grants – Recurrent		1,960,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent		35,089,193
7	Total Annual Recurrent Revenue	0,000	5,045,776,999
8	Personnel Emoluments		1,983,845,240
9	Other Operating Expenses		3,061,931,759
10	Total Annual Operating Expenses	0,000	5,045,776,999
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		
2	Cost of Sales	11,465,886	110,669,152
3	Gross Profit/(Loss)/Surplus/(Deficit)	-11,465,886	-110,669,152
4	Government Grants – Recurrent		
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	545,769,484	968,312,152
7	Total Annual Recurrent Revenue	534,303,598	857,643,000
8	Personnel Emoluments	181,796,654	185,548,789
9	Other Operating Expenses	331,935,100	563,479,559
10	Total Annual Operating Expenses	513,731,754	749,028,348
11	Operating Profit/(Loss)/Surplus / (Deficit)	20,571,844	108,614,652
12	Finance Charges		
13	Corporation Tax	-7,586,176	
14	Net Profit/(Loss)/Surplus /(Deficit)	28,158,020	108,614,652
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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	1,477,410,690	3,135,661,639
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,477,410,690	3,135,661,639
4	Government Grants – Recurrent	850,000,000	300,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	14,470,668	43,000,000
7	Total Annual Recurrent Revenue	2,341,881,358	3,478,661,639
8	Personnel Emoluments	813,297,908	693,320,587
9	Other Operating Expenses	1,819,247,857	2,679,841,052
10	Total Annual Operating Expenses	2,632,545,765	3,373,161,639
11	Operating Profit/(Loss)/Surplus / (Deficit)	-290,664,407	105,500,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-290,664,407	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000
4	Government Grants – Recurrent	124,851,768	113,700,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent		
7	Total Annual Recurrent Revenue	124,851,768	113,700,000
8	Personnel Emoluments	2,166,343	20,400,000
9	Other Operating Expenses	110,209,344	93,300,000
10	Total Annual Operating Expenses	112,375,687	113,700,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	12,476,081	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	12,476,081	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		114,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	114,000,000
4	Government Grants – Recurrent		32,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent		26,132,755
7	Total Annual Recurrent Revenue	0,000	172,132,755
8	Personnel Emoluments		0,000
9	Other Operating Expenses		165,000,000
10	Total Annual Operating Expenses	0,000	165,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	7,132,755
12	Finance Charges		
13	Corporation Tax		1,875,000
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	5,257,755
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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	5,937,781,538	10,699,068,366
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	5,937,781,538	10,699,068,366
4	Government Grants – Recurrent		
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	2,502,517,379	3,395,182,098
7	Total Annual Recurrent Revenue	8,440,298,917	14,094,250,464
8	Personnel Emoluments	4,148,080,282	4,312,413,963
9	Other Operating Expenses	11,800,032,642	7,313,499,017
10	Total Annual Operating Expenses	15,948,112,924	11,625,912,980
11	Operating Profit/(Loss)/Surplus / (Deficit)	-7,507,814,007	2,468,337,484
12	Finance Charges	440,660,239	613,937,974
13	Corporation Tax	-863,331,211	
14	Net Profit/(Loss)/Surplus /(Deficit)	-7,085,143,035	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	1,710,918,595	1,746,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,710,918,595	1,746,000,000
4	Government Grants – Recurrent		
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	23,455,876	34,000,000
7	Total Annual Recurrent Revenue	1,734,374,471	1,780,000,000
8	Personnel Emoluments	358,465,020	405,000,000
9	Other Operating Expenses	407,340,488	668,588,000
10	Total Annual Operating Expenses	765,805,508	1,073,588,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	968,568,963	706,412,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	968,568,963	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	514,677	23,000,000
2	Cost of Sales		1,600,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	514,677	21,400,000
4	Government Grants – Recurrent		68,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	1,300,000	5,200,000
7	Total Annual Recurrent Revenue	1,814,677	94,600,000
8	Personnel Emoluments	28,285,864	43,788,000
9	Other Operating Expenses	30,502,647	47,770,000
10	Total Annual Operating Expenses	58,788,511	91,558,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-56,973,834	3,042,000
12	Finance Charges	416,996	450,000
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-57,390,830	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	320,260,576	100,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	320,260,576	100,000,000
4	Government Grants – Recurrent	7,286,791,406	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	10,221,587,959
8	Personnel Emoluments	913,028,848	1,245,631,267
9	Other Operating Expenses	6,981,965,396	8,975,956,692
10	Total Annual Operating Expenses	7,894,994,244	10,221,587,959
11	Operating Profit/(Loss)/Surplus / (Deficit)	-279,460,851	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-279,460,851	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	864,568,271	888,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	864,568,271	888,000,000
4	Government Grants – Recurrent	1,263,000,000	1,300,000,000
5	Development Partner - Recurrent Grants		0,000
6	Others Income- Recurrent		
7	Total Annual Recurrent Revenue	2,127,568,271	2,188,000,000
8	Personnel Emoluments	701,334,750	1,100,000,000
9	Other Operating Expenses	1,070,622,025	1,056,050,000
10	Total Annual Operating Expenses	1,771,956,775	2,156,050,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	355,611,496	31,950,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	355,611,496	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	876,297,067	739,000,000
2	Cost of Sales	617,266,974	416,700,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	259,030,093	322,300,000
4	Government Grants – Recurrent	388,483,335	413,000,000
5	Development Partner - Recurrent Grants	356,500,000	
6	Others Income- Recurrent	3,367,800	8,250,000
7	Total Annual Recurrent Revenue	1,007,381,228	743,550,000
8	Personnel Emoluments	197,238,780	248,000,000
9	Other Operating Expenses	713,223,145	452,470,000
10	Total Annual Operating Expenses	910,461,925	700,470,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	96,919,303	43,080,000
12	Finance Charges	55,870,724	43,080,000
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	41,048,579	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	97,654,349	260,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	97,654,349	260,000,000
4	Government Grants – Recurrent	207,753,562	203,000,001
5	Development Partner - Recurrent Grants	228,643	10,000,000
6	Others Income- Recurrent	2,858,295	6,000,000
7	Total Annual Recurrent Revenue	308,494,849	479,000,000
8	Personnel Emoluments	201,771,382	192,330,000
9	Other Operating Expenses	146,797,048	286,670,000
10	Total Annual Operating Expenses	348,568,430	479,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-40,073,581	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-40,073,581	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	1,429,905	
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,429,905	0,000
4	Government Grants – Recurrent	886,559,996	138,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	12,769,724	2,900,000
7	Total Annual Recurrent Revenue	900,759,625	140,900,000
8	Personnel Emoluments	120,276,469	126,046,000
9	Other Operating Expenses	1,146,618,799	114,854,000
10	Total Annual Operating Expenses	1,266,895,268	240,900,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-366,135,643	-100,000,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-366,135,643	-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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	241,121,650	224,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	241,121,650	224,000,000
4	Government Grants – Recurrent	249,999,996	246,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	45,141,595	84,000,000
7	Total Annual Recurrent Revenue	536,263,241	554,000,001
8	Personnel Emoluments	359,389,523	345,030,702
9	Other Operating Expenses	214,602,114	208,969,300
10	Total Annual Operating Expenses	573,991,637	554,000,002
11	Operating Profit/(Loss)/Surplus / (Deficit)	-37,728,396	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-37,728,396	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000
4	Government Grants – Recurrent	95,333,336	102,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	18,464,057	3,254,089
7	Total Annual Recurrent Revenue	113,797,393	105,254,089
8	Personnel Emoluments	63,423,365	57,878,003
9	Other Operating Expenses	64,359,037	47,376,086
10	Total Annual Operating Expenses	127,782,402	105,254,089
11	Operating Profit/(Loss)/Surplus / (Deficit)	-13,985,009	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-13,985,009	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	-26,200,201	
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	-26,200,201	0,000
4	Government Grants – Recurrent	338,252,246	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
8	Personnel Emoluments	75,204,029	85,184,819
9	Other Operating Expenses	466,430,254	234,874,099
10	Total Annual Operating Expenses	541,634,283	116,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-229,546,588	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-229,546,588	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		2,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	2,000,000
4	Government Grants – Recurrent		207,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent		266,500,000
7	Total Annual Recurrent Revenue	0,000	475,500,000
8	Personnel Emoluments		230,749,500
9	Other Operating Expenses		195,850,500
10	Total Annual Operating Expenses	0,000	426,600,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	48,900,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	139,074,700	170,100,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	139,074,700	170,100,000
4	Government Grants – Recurrent	181,412,249	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
8	Personnel Emoluments	85,925,761	121,146,359
9	Other Operating Expenses	159,572,254	226,723,641
10	Total Annual Operating Expenses	245,498,015	347,870,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	75,791,684	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	75,791,684	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	274,480,822	338,552,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	274,480,822	338,552,000
4	Government Grants – Recurrent	195,027,462	191,110,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	20,107,589	38,928,000
7	Total Annual Recurrent Revenue	489,615,873	568,590,000
8	Personnel Emoluments	246,839,996	253,421,000
9	Other Operating Expenses	348,446,667	315,169,000
10	Total Annual Operating Expenses	595,286,663	568,590,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-105,670,790	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-105,670,790	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	1,719,913,000	1,658,567,000
2	Cost of Sales	421,380,000	612,696,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,298,533,000	1,045,871,000
4	Government Grants – Recurrent		
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent		497,273,000
7	Total Annual Recurrent Revenue	1,298,533,000	1,543,144,000
8	Personnel Emoluments	694,783,000	743,874,000
9	Other Operating Expenses	862,628,000	677,347,000
10	Total Annual Operating Expenses	1,557,411,000	1,421,221,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-258,878,000	121,923,000
12	Finance Charges		
13	Corporation Tax	15,304,000	2,637,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-274,182,000	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	0,000
4	Government Grants – Recurrent		619,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent		
7	Total Annual Recurrent Revenue	0,000	619,000,000
8	Personnel Emoluments		575,202
9	Other Operating Expenses		1,123,266
10	Total Annual Operating Expenses	0,000	1,698,468
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	617,301,532
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	10,988,379	17,957,250
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	10,988,379	17,957,250
4	Government Grants – Recurrent	10,000,000	20,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	724,794	
7	Total Annual Recurrent Revenue	21,713,173	37,957,250
8	Personnel Emoluments	7,532,934	9,018,071
9	Other Operating Expenses	8,571,190	28,939,179
10	Total Annual Operating Expenses	16,104,124	37,957,250
11	Operating Profit/(Loss)/Surplus / (Deficit)	5,609,049	0,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	5,609,049	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	33,914,346,917	22,484,927,575
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	33,914,346,917	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	22,484,927,575
8	Personnel Emoluments	259,163,719	450,196,305
9	Other Operating Expenses	1,633,304,487	619,082,536
10	Total Annual Operating Expenses	1,892,468,206	1,069,278,841
11	Operating Profit/(Loss)/Surplus / (Deficit)	32,090,310,330	21,415,648,734
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	32,090,310,330	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income		2,417,591,411
2	Cost of Sales		0,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	0,000	2,417,591,411
4	Government Grants – Recurrent		
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent		3,602,232,088
7	Total Annual Recurrent Revenue	0,000	6,019,823,499
8	Personnel Emoluments		566,068,183
9	Other Operating Expenses		667,028,872
10	Total Annual Operating Expenses	0,000	1,233,097,055
11	Operating Profit/(Loss)/Surplus / (Deficit)	0,000	4,786,726,444
12	Finance Charges		128,965,861
13	Corporation Tax		475,965,432
14	Net Profit/(Loss)/Surplus /(Deficit)	0,000	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	1,649,000	43,900,000
2	Cost of Sales	0,000	0,000
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,649,000	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	43,900,000
8	Personnel Emoluments	12,416,000	14,656,000
9	Other Operating Expenses	12,293,700	27,126,000
10	Total Annual Operating Expenses	24,709,700	41,782,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-16,967,700	2,118,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-16,967,700	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	82,941,385	65,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	82,941,385	65,000,000
4	Government Grants – Recurrent	1,317,560,000	1,246,620,000
5	Development Partner - Recurrent Grants	121,057,090	211,380,000
6	Others Income- Recurrent	3,104,113	6,000,000
7	Total Annual Recurrent Revenue	1,524,662,588	1,529,000,000
8	Personnel Emoluments	701,091,697	820,000,000
9	Other Operating Expenses	4,281,186,834	709,000,000
10	Total Annual Operating Expenses	4,982,278,531	1,529,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-3,457,615,943	0,000
12	Finance Charges		
13	Corporation Tax	24,882,416	
14	Net Profit/(Loss)/Surplus /(Deficit)	-3,482,498,359	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	27,987,266,943	29,681,326,545
2	Cost of Sales	5,031,962,398	5,520,687,324
3	Gross Profit/(Loss)/Surplus/(Deficit)	22,955,304,545	24,160,639,221
4	Government Grants – Recurrent		
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	855,603,673	1,049,377,146
7	Total Annual Recurrent Revenue	23,810,908,218	25,210,016,367
8	Personnel Emoluments	5,015,780,527	8,135,742,181
9	Other Operating Expenses	14,303,223,243	11,568,088,683
10	Total Annual Operating Expenses	19,319,003,770	19,703,830,864
11	Operating Profit/(Loss)/Surplus / (Deficit)	4,491,904,448	5,506,185,503
12	Finance Charges	1,325,136,216	650,081,508
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	3,166,768,232	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	6,594,414	10,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	6,594,414	10,000,000
4	Government Grants – Recurrent	421,535,603	364,400,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	7,415,981	12,000,000
7	Total Annual Recurrent Revenue	435,545,998	386,400,000
8	Personnel Emoluments	309,198,071	0,000
9	Other Operating Expenses	361,636,389	379,800,000
10	Total Annual Operating Expenses	670,834,460	379,800,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-235,288,462	6,600,000
12	Finance Charges		
13	Corporation Tax	4,371,118	6,600,000
14	Net Profit/(Loss)/Surplus /(Deficit)	-239,659,580	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	3,921,233	900,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	3,921,233	900,000
4	Government Grants – Recurrent	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
8	Personnel Emoluments	89,971,530	118,996,150
9	Other Operating Expenses	181,352,231	99,163,850
10	Total Annual Operating Expenses	271,323,761	218,160,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	-48,192,528	1,950,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	-48,192,528	1,950,000
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

National Government Constituency Development Fund			
	Details	Actual	Budget
		2020/2021	2022/2023
1	Internally Generated Income	26,831,139	35,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	26,831,139	35,000,000
4	Government Grants – Recurrent	1,954,578,640	2,214,495,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent	683,835	
7	Total Annual Recurrent Revenue	1,982,093,614	2,249,495,000
8	Personnel Emoluments	975,080,536	1,377,515,606
9	Other Operating Expenses	777,147,401	861,729,394
10	Total Annual Operating Expenses	1,752,227,937	2,239,245,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	229,865,677	10,250,000
12	Finance Charges		
13	Corporation Tax	64,764,791	5,250,000
14	Net Profit/(Loss)/Surplus /(Deficit)	165,100,886	5,000,000
15	Total Annual Development/Capital Budget		60,000,000
16	Retained Earnings; Previous Years & Current Year		60,000,000
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		60,000,000

Policy Holders Compensation Fund				
	Details	Actual	Forecast	Budget
		2020/2021	2021/2022	2022/2023
1	Internally Generated Income	1,968,797,523	2,044,799,000	2,147,039,000
2	Cost of Sales			
3	Gross Profit/(Loss)/Surplus/(Deficit)	1,968,797,523	2,044,799,000	2,147,039,000
4	Government Grants – Recurrent			
5	Development Partner - Recurrent Grants			
6	Others Income- Recurrent	16,326,616		
7	Total Annual Recurrent Revenue	1,985,124,139	2,044,799,000	2,147,039,000
8	Personnel Emoluments	21,559,524	77,091,924	85,427,605
9	Other Operating Expenses	38,506,545	566,868,724	652,231,230
10	Total Annual Operating Expenses	60,066,069	643,960,648	737,658,835
11	Operating Profit/(Loss)/Surplus / (Deficit)	1,925,058,070	1,400,838,352	1,409,380,165
12	Finance Charges			
13	Corporation Tax			
14	Net Profit/(Loss)/Surplus /(Deficit)	1,925,058,070	1,400,838,352	1,409,380,165
15	Total Annual Development/Capital Budget			32,500,000
16	Retained Earnings; Previous Years & Current Year			32,500,000
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			32,500,000

Privatization Commission			
	Details	Actual	Budget
		2020/2021	2022/2023
1	Internally Generated Income	27,514,223	25,000,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	27,514,223	25,000,000
4	Government Grants – Recurrent	170,250,000	127,000,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent		
7	Total Annual Recurrent Revenue	197,764,223	152,000,000
8	Personnel Emoluments	94,820,167	112,961,153
9	Other Operating Expenses	79,293,987	39,038,847
10	Total Annual Operating Expenses	174,114,154	152,000,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	23,650,069	0,000
12	Finance Charges		
13	Corporation Tax	8,254,266	0,000
14	Net Profit/(Loss)/Surplus /(Deficit)	15,395,803	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	Budget
		2020/2021	2022/2023
1	Internally Generated Income	726,325,000	625,380,000
2	Cost of Sales		
3	Gross Profit/(Loss)/Surplus/(Deficit)	726,325,000	625,380,000
4	Government Grants – Recurrent	112,500,000	149,900,000
5	Development Partner - Recurrent Grants		
6	Others Income- Recurrent		
7	Total Annual Recurrent Revenue	838,825,000	775,280,000
8	Personnel Emoluments	134,892,105	202,780,000
9	Other Operating Expenses	297,519,562	531,570,000
10	Total Annual Operating Expenses	432,411,667	734,350,000
11	Operating Profit/(Loss)/Surplus / (Deficit)	406,413,333	40,930,000
12	Finance Charges		
13	Corporation Tax		
14	Net Profit/(Loss)/Surplus /(Deficit)	406,413,333	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

