

**Ministry of Interior and Coordination of National Government**

<b>National Agency for Campaign Against Alcohol &amp; Drug Abuse</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	91,065	101,211	111,332
2	Government Grant - Recurrent	142,324	118,159	118,160
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	35,303	10,000	5,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>268,692</b>	<b>229,370</b>	<b>234,492</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>268,692</b>	<b>229,370</b>	<b>234,492</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	160,585	182,374	191,492
9	All Other Operating/Administrative Expenses	339,801	238,186	238,186
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>500,386</b>	<b>420,560</b>	<b>429,678</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(231,694)</b>	<b>(191,190)</b>	<b>(195,186)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(231,694)</b>	<b>(191,190)</b>	<b>(195,186)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

Ministry of Devolution and Planning

Coast Development Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	31,051	23,000	24,150
2	Government Grant - Recurrent	80,855	337,360	190,842
3	Development Partners' Grants - Recur.	38,665	14,000	-
4	Other Income - Recurrent	85	30	30
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>150,656</b>	<b>374,390</b>	<b>215,022</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>150,656</b>	<b>374,390</b>	<b>215,022</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	136,358	136,358	136,358
9	All Other Operating/Administrative Expenses	137,699	135,975	135,975
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>274,057</b>	<b>272,333</b>	<b>272,333</b>
<b>11</b>	<b>Operating Surplus/(Deficit)</b>	<b>(123,401)</b>	<b>102,057</b>	<b>(57,311)</b>
12	Finance Charges	458	458	500
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(123,859)</b>	<b>101,599</b>	<b>(57,811)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>75,253</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			73,000
4	Development Partners' Grants - Development.			2,253
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>75,253</b>

Ewaso Ngiro South Development Authority Details				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	4,976	6,000	7,300
2	Government Grant - Recurrent	50,288	136,791	191,491
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>55,264</b>	<b>142,791</b>	<b>198,791</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>55,264</b>	<b>142,791</b>	<b>198,791</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	42,477	105,374	153,782
9	All Other Operating/Administrative Expenses	28,935	32,422	45,009
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>71,412</b>	<b>137,796</b>	<b>198,791</b>
<b>11</b>	<b>Operating Surplus/(Deficit)</b>	<b>(16,148)</b>	<b>4,995</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(16,148)</b>	<b>4,995</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>332,500</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			332,500
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>332,500</b>

Kenya Institute for Public Policy Research and Analysis				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	153,092	70,000	70,000
2	Government Grant - Recurrent	248,571	238,545	238,545
3	Development Partners' Grants - Recur.	29,243	100,000	30,000
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>430,906</b>	<b>408,545</b>	<b>338,545</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>430,906</b>	<b>408,545</b>	<b>338,545</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	149,934	202,000	202,000
9	All Other Operating/Administrative Expenses	199,262	144,118	136,545
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>349,196</b>	<b>346,118</b>	<b>338,545</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>81,710</b>	<b>62,427</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>81,710</b>	<b>62,427</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>111,100</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			111,100
3	Government Grants - Development			
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>111,100</b>

Kenya National Bureau of Statistics				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	149,931	71,000	71,000
2	Government Grant - Recurrent	1,732,953	1,762,333	2,262,333
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,882,884</b>	<b>1,833,333</b>	<b>2,333,333</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,882,884</b>	<b>1,833,333</b>	<b>2,333,333</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	570,574	998,240	655,333
9	All Other Operating/Administrative Expenses	218,961	835,093	1,178,000
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>789,535</b>	<b>1,833,333</b>	<b>1,833,333</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>1,093,349</b>	<b>-</b>	<b>500,000</b>
12	Finance Charges	309	493	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>1,093,040</b>	<b>(493)</b>	<b>500,000</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>3,349,800</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			500,000
3	Government Grants - Development			1,460,800
4	Development Partners' Grants - Development.			1,389,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>3,349,800</b>

Kerio Valley Development Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	186,391	193,255	215,000
2	Government Grant - Recurrent	102,141	118,675	118,675
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>288,532</b>	<b>311,930</b>	<b>333,675</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>288,532</b>	<b>311,930</b>	<b>333,675</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	199,787	200,000	210,000
9	All Other Operating/Administrative Expenses	76,553	79,377	84,141
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>276,340</b>	<b>279,377</b>	<b>294,141</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>12,192</b>	<b>32,553</b>	<b>39,534</b>
12	Finance Charges	-	19,408	39,000
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>12,192</b>	<b>13,145</b>	<b>534</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>125,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			125,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>125,000</b>

Lake Basin Development Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	41,996	46,500	46,500
2	Government Grant - Recurrent	118,432	135,700	185,722
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>160,428</b>	<b>182,200</b>	<b>232,222</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>160,428</b>	<b>182,200</b>	<b>232,222</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	162,038	162,038	162,038
9	All Other Operating/Administrative Expenses	167,929	167,929	167,929
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>329,967</b>	<b>329,967</b>	<b>329,967</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(169,539)</b>	<b>(147,767)</b>	<b>(97,745)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(169,539)</b>	<b>(147,767)</b>	<b>(97,745)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>178,500</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			178,500
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>178,500</b>

<b>National Coordinating Agency for Population and Development</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,610	1,100	1,100
2	Government Grant - Recurrent	220,272	235,975	235,979
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>221,882</b>	<b>237,075</b>	<b>237,079</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>221,882</b>	<b>237,075</b>	<b>237,079</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	158,547	158,547	158,547
9	All Other Operating/Administrative Expenses	81,619	69,052	78,532
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>240,166</b>	<b>227,599</b>	<b>237,079</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(18,284)</b>	<b>9,476</b>	<b>-</b>
12	Finance Charges	563	500	500
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(18,847)</b>	<b>8,976</b>	<b>(500)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>448,600</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			
4	Development Partners' Grants - Development.			445,600
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			3,000
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>448,600</b>

<b>National Drought Management Authority (NDMA)</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	3,124	2,500	3,000
2	Government Grant - Recurrent	498,684	583,875	589,875
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	151,044	40,000	5,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>652,852</b>	<b>626,375</b>	<b>597,875</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>652,852</b>	<b>626,375</b>	<b>597,875</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	439,569	439,569	439,569
9	All Other Operating/Administrative Expenses	97,963	133,000	158,117
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>537,532</b>	<b>572,569</b>	<b>597,686</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>115,320</b>	<b>53,806</b>	<b>189</b>
12	Finance Charges	165	1,500	189
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>115,155</b>	<b>52,306</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

<b>National Government Constituencies Development Fund Board</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	53,799	45,000	45,000
2	Government Grant - Recurrent	1,760,650	1,775,250	1,250,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,814,449</b>	<b>1,820,250</b>	<b>1,295,000</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,814,449</b>	<b>1,820,250</b>	<b>1,295,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	786,061	786,061	786,061
9	All Other Operating/Administrative Expenses	512,637	512,637	512,637
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,298,698</b>	<b>1,298,698</b>	<b>1,298,698</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>515,751</b>	<b>521,552</b>	<b>(3,698)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>515,751</b>	<b>521,552</b>	<b>(3,698)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>56,520</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			45,000
3	Government Grants - Development			11,520
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>56,520</b>

<b>NGOs Coordination Board</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	40,649	41,000	42,000
2	Government Grant - Recurrent	120,456	125,150	125,150
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	15,000	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>176,105</b>	<b>166,150</b>	<b>167,150</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>176,105</b>	<b>166,150</b>	<b>167,150</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	84,560	88,500	88,500
9	All Other Operating/Administrative Expenses	73,120	71,469	78,650
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>157,680</b>	<b>159,969</b>	<b>167,150</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>18,425</b>	<b>6,181</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>18,425</b>	<b>6,181</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

Tana and Athi Rivers Development Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	65,393	50,000	57,000
2	Government Grant - Recurrent	123,946	191,000	241,808
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	62,000	62,000	62,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>251,339</b>	<b>303,000</b>	<b>360,808</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>251,339</b>	<b>303,000</b>	<b>360,808</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	268,374	268,374	268,374
9	All Other Operating/Administrative Expenses	555,665	555,665	555,665
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>824,039</b>	<b>824,039</b>	<b>824,039</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(572,700)</b>	<b>(521,039)</b>	<b>(463,231)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(572,700)</b>	<b>(521,039)</b>	<b>(463,231)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>375,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			375,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>375,000</b>

Vision 2030 Secretariat				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	190,360	368,418	206,300
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	2,883	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>193,243</b>	<b>368,418</b>	<b>206,300</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>193,243</b>	<b>368,418</b>	<b>206,300</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	77,840	77,840	77,840
9	All Other Operating/Administrative Expenses	124,618	124,618	124,618
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>202,458</b>	<b>202,458</b>	<b>202,458</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(9,215)</b>	<b>165,960</b>	<b>3,842</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(9,215)</b>	<b>165,960</b>	<b>3,842</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

## Ministry of Public Service, Youth and Gender Affairs

Anti-Female Genital Mutilation Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	40,918	92,000	152,500
2	Government Grant - Recurrent	14,666	11,000	
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>55,584</b>	<b>103,000</b>	<b>152,500</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>55,584</b>	<b>103,000</b>	<b>152,500</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments		5,092	55,592
9	All Other Operating/Administrative Expenses	44,684	91,494	79,594
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>44,684</b>	<b>96,586</b>	<b>135,186</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>10,900</b>	<b>6,414</b>	<b>17,314</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>10,900</b>	<b>6,414</b>	<b>17,314</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			-
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			-

Kenya School of Government (KSG)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,345,363	1,701,604	1,860,475
2	Government Grant - Recurrent	256,051	280,940	
3	Development Partners' Grants - Recur.	-	96,626	97,592
4	Other Income - Recurrent	163,375	488,390	490,275
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,764,789</b>	<b>2,567,560</b>	<b>2,448,342</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,764,789</b>	<b>2,567,560</b>	<b>2,448,342</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	562,033	630,479	662,003
9	All Other Operating/Administrative Expenses	1,040,576	1,435,340	1,508,987
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,602,609</b>	<b>2,065,819</b>	<b>2,170,990</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>162,180</b>	<b>501,741</b>	<b>277,352</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>162,180</b>	<b>501,741</b>	<b>277,352</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>352,496</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			352,496
3	Government Grants - Development			
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>352,496</b>



National Youth Council				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	32,918	34,200	34,200
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	<b>Total Annual Recurrent Revenue</b>	<b>32,918</b>	<b>34,200</b>	<b>34,200</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>32,918</b>	<b>34,200</b>	<b>34,200</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments			8,500
9	All Other Operating/Administrative Expenses	25,498	34,200	25,700
10	<b>Total Annual Operating Expenses</b>	<b>25,498</b>	<b>34,200</b>	<b>34,200</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>7,420</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>7,420</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

Women Enterprise Fund				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	193,531	150,000	160,000
2	Government Grant - Recurrent	15,112	115,000	
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	<b>Total Annual Recurrent Revenue</b>	<b>208,643</b>	<b>265,000</b>	<b>160,000</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>208,643</b>	<b>265,000</b>	<b>160,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	67,026	67,026	67,026
9	All Other Operating/Administrative Expenses	234,136	199,300	199,300
10	<b>Total Annual Operating Expenses</b>	<b>301,162</b>	<b>266,326</b>	<b>266,326</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(92,519)</b>	<b>(1,326)</b>	<b>(106,326)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(92,519)</b>	<b>(1,326)</b>	<b>(106,326)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>2,850,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			2,050,000
3	Government Grants - Development			800,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>2,850,000</b>

<b>Youth Enterprises Development Fund</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	59,848	106,886	112,230
2	Government Grant - Recurrent	233,058	343,734	182,778
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	49,590	62,886	62,886
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>342,496</b>	<b>513,506</b>	<b>357,894</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>342,496</b>	<b>513,506</b>	<b>357,894</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	302,312	302,312	302,312
9	All Other Operating/Administrative Expenses	179,972	179,972	179,972
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>482,284</b>	<b>482,284</b>	<b>482,284</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(139,788)</b>	<b>31,222</b>	<b>(124,390)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(139,788)</b>	<b>31,222</b>	<b>(124,390)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>1,597,336</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			220,000
3	Government Grants - Development			805,336
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			572,000
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>1,597,336</b>

Ministry of Education

Centre for Mathematics, Science and Technology Education in Africa (CEMASTEA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	48,301	41,638	57,244
2	Government Grant - Recurrent	721,433	596,433	146,433
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	<b>Total Annual Recurrent Revenue</b>	<b>769,734</b>	<b>638,071</b>	<b>203,677</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>769,734</b>	<b>638,071</b>	<b>203,677</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	33,397	58,252	58,252
9	All Other Operating/Administrative Expenses	688,036	560,503	145,425
10	<b>Total Annual Operating Expenses</b>	<b>721,433</b>	<b>618,755</b>	<b>203,677</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>48,301</b>	<b>19,316</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>48,301</b>	<b>19,316</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			-

Chuka University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	610,835	630,000	685,000
2	Government Grant - Recurrent	703,466	690,032	985,802
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	<b>Total Annual Recurrent Revenue</b>	<b>1,314,301</b>	<b>1,320,032</b>	<b>1,670,802</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,314,301</b>	<b>1,320,032</b>	<b>1,670,802</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	598,267	660,000	1,089,632
9	All Other Operating/Administrative Expenses	245,007	191,307	402,701
10	<b>Total Annual Operating Expenses</b>	<b>843,274</b>	<b>851,307</b>	<b>1,492,333</b>
11	<b>Operating Surplus/(Deficit)</b>	<b>471,027</b>	<b>468,725</b>	<b>178,469</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>471,027</b>	<b>468,725</b>	<b>178,469</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>628,933</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			300,000
3	Government Grants - Development			328,933
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>628,933</b>

Commission for University Education				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	212,403	218,000	221,500
2	Government Grant - Recurrent	227,497	227,497	227,497
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>439,900</b>	<b>445,497</b>	<b>448,997</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>439,900</b>	<b>445,497</b>	<b>448,997</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	171,951	186,846	223,500
9	All Other Operating/Administrative Expenses	181,341	217,015	225,400
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>353,292</b>	<b>403,861</b>	<b>448,900</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>86,608</b>	<b>41,636</b>	<b>97</b>
12	Finance Charges	330	450	500
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>86,278</b>	<b>41,186</b>	<b>(403)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>340,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			340,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>340,000</b>

Cooperative University of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	309,506	431,904	578,100
2	Government Grant - Recurrent	261,543	265,363	226,247
3	Development Partners' Grants - Recur.	-	10,000	10,000
4	Other Income - Recurrent	10,778	12,000	10,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>581,827</b>	<b>719,267</b>	<b>824,347</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>581,827</b>	<b>719,267</b>	<b>824,347</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	356,412	379,180	438,597
9	All Other Operating/Administrative Expenses	265,834	335,750	385,750
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>622,246</b>	<b>714,930</b>	<b>824,347</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(40,419)</b>	<b>4,337</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(40,419)</b>	<b>4,337</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>323,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			123,000
4	Development Partners' Grants - Development.			200,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>323,000</b>

Egerton University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,920,501	2,112,551	2,385,936
2	Government Grant - Recurrent	2,778,675	2,802,256	2,100,552
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	638,006	669,906	346,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>5,337,182</b>	<b>5,584,713</b>	<b>4,832,488</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>5,337,182</b>	<b>5,584,713</b>	<b>4,832,488</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	3,158,178	3,158,178	3,158,178
9	All Other Operating/Administrative Expenses	2,380,142	2,499,149	1,915,722
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>5,538,320</b>	<b>5,657,327</b>	<b>5,073,900</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(201,138)</b>	<b>(72,614)</b>	<b>(241,412)</b>
12	Finance Charges			
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(201,138)</b>	<b>(72,614)</b>	<b>(241,412)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>380,612</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			43,488
3	Government Grants - Development			337,124
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>380,612</b>

Eldoret National Polytechnic				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	175,088	202,350	177,320
2	Government Grant - Recurrent	112,051	112,344	112,345
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>287,139</b>	<b>314,694</b>	<b>289,665</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>287,139</b>	<b>314,694</b>	<b>289,665</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	120,342	120,342	120,342
9	All Other Operating/Administrative Expenses	179,490	179,490	179,490
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>299,832</b>	<b>299,832</b>	<b>299,832</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(12,693)</b>	<b>14,862</b>	<b>(10,167)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(12,693)</b>	<b>14,862</b>	<b>(10,167)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>15,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			15,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>15,000</b>

Embu University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	197,808	255,600	288,860
2	Government Grant - Recurrent	421,243	421,243	433,167
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>619,051</b>	<b>676,843</b>	<b>722,027</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>619,051</b>	<b>676,843</b>	<b>722,027</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	339,518	407,140	452,724
9	All Other Operating/Administrative Expenses	262,611	269,303	269,303
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>602,129</b>	<b>676,443</b>	<b>722,027</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>16,922</b>	<b>400</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>16,922</b>	<b>400</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>237,302</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			237,302
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>237,302</b>

Garissa University College				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	17,569	74,530	93,820
2	Government Grant - Recurrent	238,074	241,550	217,837
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	44		5,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>255,687</b>	<b>316,080</b>	<b>316,657</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>255,687</b>	<b>316,080</b>	<b>316,657</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	201,690	234,751	234,751
9	All Other Operating/Administrative Expenses	81,193	81,329	81,906
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>282,883</b>	<b>316,080</b>	<b>316,657</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(27,196)</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(27,196)</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>246,226</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			246,226
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>246,226</b>

<b>Higher Education Loans Board (HELB)</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	241,247	250,000	255,000
2	Government Grant - Recurrent	375,056	465,056	465,056
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	946,460	1,051,725	1,156,230
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,562,763</b>	<b>1,766,781</b>	<b>1,876,286</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,562,763</b>	<b>1,766,781</b>	<b>1,876,286</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	352,052	635,355	740,985
9	All Other Operating/Administrative Expenses	651,319	835,271	908,682
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,003,371</b>	<b>1,470,626</b>	<b>1,649,667</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>559,392</b>	<b>296,155</b>	<b>226,619</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>559,392</b>	<b>296,155</b>	<b>226,619</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

<b>Jaramogi Oginga Odinga University of Science and Technology</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	639,466	686,025	754,628
2	Government Grant - Recurrent	611,467	620,398	834,682
3	Development Partners' Grants - Recur.	55,907	65,000	67,088
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,306,840</b>	<b>1,371,423</b>	<b>1,656,398</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,306,840</b>	<b>1,371,423</b>	<b>1,656,398</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	808,753	889,628	1,106,490
9	All Other Operating/Administrative Expenses	364,779	458,206	549,908
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,173,532</b>	<b>1,347,834</b>	<b>1,656,398</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>133,308</b>	<b>23,589</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>133,308</b>	<b>23,589</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>390,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			57,000
3	Government Grants - Development			223,000
4	Development Partners' Grants - Development.			110,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>390,000</b>

<b>Jomo Kenyatta Foundation</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	769,753	838,443	890,211
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	3,684	5,536	5,313
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>773,437</b>	<b>843,979</b>	<b>895,524</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>773,437</b>	<b>843,979</b>	<b>895,524</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	184,219	209,736	225,988
9	All Other Operating/Administrative Expenses	502,633	541,894	570,072
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>686,852</b>	<b>751,630</b>	<b>796,060</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>86,585</b>	<b>92,349</b>	<b>99,464</b>
12	Finance Charges	(283)	3,630	3,000
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>86,868</b>	<b>88,719</b>	<b>96,464</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>42,332</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			42,332
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>42,332</b>

<b>Jomo Kenyatta University of Agriculture and Technology (JKUAT)</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	5,683,532	6,193,935	5,833,838
2	Government Grant - Recurrent	1,401,537	1,400,022	2,988,034
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	188,083	188,083	189,964
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>7,273,152</b>	<b>7,782,040</b>	<b>9,011,836</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>7,273,152</b>	<b>7,782,040</b>	<b>9,011,836</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	3,571,308	3,754,185	4,603,197
9	All Other Operating/Administrative Expenses	2,918,222	3,215,556	3,846,209
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>6,489,530</b>	<b>6,969,741</b>	<b>8,449,406</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>783,622</b>	<b>812,299</b>	<b>562,430</b>
12	Finance Charges	389,903	607,941	562,430
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>393,719</b>	<b>204,358</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>130,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			130,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>130,000</b>



Kabianga University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	531,470	594,008	599,503
2	Government Grant - Recurrent	575,085	610,085	709,266
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,106,555</b>	<b>1,204,093</b>	<b>1,308,769</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,106,555</b>	<b>1,204,093</b>	<b>1,308,769</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	705,292	796,326	897,425
9	All Other Operating/Administrative Expenses	381,743	352,387	352,387
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,087,035</b>	<b>1,148,713</b>	<b>1,249,812</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>19,520</b>	<b>55,380</b>	<b>58,957</b>
12	Finance Charges	39,515	55,380	58,957
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(19,995)</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>214,428</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			214,428
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>214,428</b>

Kaimosi Friends University College				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	96,178	122,723
2	Government Grant - Recurrent	-	220,000	180,738
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>-</b>	<b>316,178</b>	<b>303,461</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>-</b>	<b>316,178</b>	<b>303,461</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	-	167,200	167,200
9	All Other Operating/Administrative Expenses	-	168,818	168,818
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>-</b>	<b>336,018</b>	<b>336,018</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>-</b>	<b>(19,840)</b>	<b>(32,557)</b>
12	Finance Charges	-	22,240	30,755
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>-</b>	<b>(42,080)</b>	<b>(63,312)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>170,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			170,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>170,000</b>

Karatina University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	340,184	355,275	371,822
2	Government Grant - Recurrent	567,198	565,482	700,742
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	23,726	26,857	28,534
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>931,108</b>	<b>947,614</b>	<b>1,101,098</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>931,108</b>	<b>947,614</b>	<b>1,101,098</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	573,023	598,996	598,996
9	All Other Operating/Administrative Expenses	395,178	372,647	501,344
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>968,201</b>	<b>971,643</b>	<b>1,100,340</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(37,093)</b>	<b>(24,029)</b>	<b>758</b>
12	Finance Charges	721	739	758
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(37,814)</b>	<b>(24,768)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>220,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			220,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>220,000</b>

Kenya Institute of Curriculum Development				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	25,812	25,000	25,000
2	Government Grant - Recurrent	803,725	803,725	1,068,359
3	Development Partners' Grants - Recur.	14,000	10,000	10,000
4	Other Income - Recurrent	200,000	200,000	620,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,043,537</b>	<b>1,038,725</b>	<b>1,723,359</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,043,537</b>	<b>1,038,725</b>	<b>1,723,359</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	555,903	572,200	800,000
9	All Other Operating/Administrative Expenses	356,558	466,525	887,285
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>912,461</b>	<b>1,038,725</b>	<b>1,687,285</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>131,076</b>	<b>-</b>	<b>36,074</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>131,076</b>	<b>-</b>	<b>36,074</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>232,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			232,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>232,000</b>

Kenya Literature Bureau				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,053,444	2,365,754	2,510,090
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	48,082	57,200	55,900
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>2,101,526</b>	<b>2,422,954</b>	<b>2,565,990</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>2,101,526</b>	<b>2,422,954</b>	<b>2,565,990</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	227,321	301,676	346,015
9	All Other Operating/Administrative Expenses	882,804	923,541	1,001,984
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,110,125</b>	<b>1,225,217</b>	<b>1,347,999</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>991,401</b>	<b>1,197,737</b>	<b>1,217,991</b>
12	Finance Charges	-	-	-
13	Corporation Tax	70,933	75,431	79,247
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>920,468</b>	<b>1,122,306</b>	<b>1,138,744</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>180,950</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			180,950
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>180,950</b>

Kenya National Commission for UNESCO				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	500	80	500
2	Government Grant - Recurrent	207,000	247,000	260,000
3	Development Partners' Grants - Recur.	6,184	-	-
4	Other Income - Recurrent	36,965	73,046	25,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>250,649</b>	<b>320,126</b>	<b>285,500</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>250,649</b>	<b>320,126</b>	<b>285,500</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	77,319	78,245	78,245
9	All Other Operating/Administrative Expenses	136,259	216,881	216,881
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>213,578</b>	<b>295,126</b>	<b>295,126</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>37,071</b>	<b>25,000</b>	<b>(9,626)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>37,071</b>	<b>25,000</b>	<b>(9,626)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

Kenya National Examination Council				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,817,572	1,684,075	1,225,143
2	Government Grant - Recurrent	3,154,298	3,583,460	200,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	370,494	459,295	419,630
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>5,342,364</b>	<b>5,726,830</b>	<b>1,844,773</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>5,342,364</b>	<b>5,726,830</b>	<b>1,844,773</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	893,265	960,206	1,033,872
9	All Other Operating/Administrative Expenses	4,471,742	5,107,595	810,901
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>5,365,007</b>	<b>6,067,801</b>	<b>1,844,773</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(22,643)</b>	<b>(340,971)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	28,412	70,000	70,000
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(51,055)</b>	<b>(410,971)</b>	<b>(70,000)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>269,400</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			209,400
3	Government Grants - Development			60,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>269,400</b>

Kenya Universities and Colleges Central Placement Services				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	249,645	258,500	300,500
2	Government Grant - Recurrent	45,389	30,000	30,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	15,161	5,000	7,500
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>310,195</b>	<b>293,500</b>	<b>338,000</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>310,195</b>	<b>293,500</b>	<b>338,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	60,252	95,075	96,650
9	All Other Operating/Administrative Expenses	112,129	198,425	241,100
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>172,381</b>	<b>293,500</b>	<b>337,750</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>137,814</b>	<b>-</b>	<b>250</b>
12	Finance Charges	82	500	250
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>137,732</b>	<b>(500)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>44,300</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			44,300
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>44,300</b>

Kenya University (KU)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	6,399,449	7,359,369	6,912,485
2	Government Grant - Recurrent	3,128,935	3,185,791	3,542,467
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	67,078	127,188	361,233
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>9,595,462</b>	<b>10,672,348</b>	<b>10,816,185</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>9,595,462</b>	<b>10,672,348</b>	<b>10,816,185</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	5,737,725	5,030,624	5,653,117
9	All Other Operating/Administrative Expenses	3,643,082	3,542,642	3,620,109
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>9,380,808</b>	<b>8,573,266</b>	<b>9,273,225</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>214,654</b>	<b>2,099,082</b>	<b>1,542,960</b>
12	Finance Charges	180,371	213,286	213,286
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>34,283</b>	<b>1,885,796</b>	<b>1,329,674</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>1,081,714</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			1,036,714
3	Government Grants - Development			45,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>1,081,714</b>

Kibabii University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	423,754	444,942	482,633
2	Government Grant - Recurrent	281,559	285,671	439,908
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	8,314	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>713,627</b>	<b>730,613</b>	<b>922,541</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>713,627</b>	<b>730,613</b>	<b>922,541</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	482,394	518,021	580,433
9	All Other Operating/Administrative Expenses	222,934	242,108	342,108
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>705,328</b>	<b>760,129</b>	<b>922,541</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>8,299</b>	<b>(29,516)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>8,299</b>	<b>(29,516)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>150,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			150,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>150,000</b>

Dedan Kimathi University of Technology				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	521,819	556,453	563,265
2	Government Grant - Recurrent	543,641	551,581	620,582
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	77,174	45,181	48,152
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,142,634</b>	<b>1,153,215</b>	<b>1,231,999</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,142,634</b>	<b>1,153,215</b>	<b>1,231,999</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	792,720	792,720	792,720
9	All Other Operating/Administrative Expenses	452,550	441,594	439,279
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,245,270</b>	<b>1,234,314</b>	<b>1,231,999</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(102,636)</b>	<b>(81,099)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(102,636)</b>	<b>(81,099)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>302,026</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			32,003
3	Government Grants - Development			270,023
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>302,026</b>

Kirinyaga University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	133,082	149,149	164,064
2	Government Grant - Recurrent	244,496	248,037	228,839
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>377,578</b>	<b>397,186</b>	<b>392,903</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>377,578</b>	<b>397,186</b>	<b>392,903</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	304,459	306,000	306,000
9	All Other Operating/Administrative Expenses	135,590	149,149	149,149
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>440,049</b>	<b>455,149</b>	<b>455,149</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(62,471)</b>	<b>(57,963)</b>	<b>(62,246)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(62,471)</b>	<b>(57,963)</b>	<b>(62,246)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>211,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			211,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>211,000</b>

Kisii University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,380,217	1,799,601	1,900,600
2	Government Grant - Recurrent	958,497	924,497	986,164
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>2,338,714</b>	<b>2,724,098</b>	<b>2,886,764</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>2,338,714</b>	<b>2,724,098</b>	<b>2,886,764</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,367,426	1,786,782	1,995,098
9	All Other Operating/Administrative Expenses	949,047	891,666	891,666
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>2,316,473</b>	<b>2,678,448</b>	<b>2,886,764</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>22,241</b>	<b>45,650</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>22,241</b>	<b>45,650</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>301,421</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			71,500
3	Government Grants - Development			229,921
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>301,421</b>

Laikipia University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	595,649	607,193	635,509
2	Government Grant - Recurrent	547,336	567,329	713,718
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	17	2,000	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,143,002</b>	<b>1,176,522</b>	<b>1,349,227</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,143,002</b>	<b>1,176,522</b>	<b>1,349,227</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	767,828	787,024	831,801
9	All Other Operating/Administrative Expenses	529,673	515,564	515,564
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,297,501</b>	<b>1,302,588</b>	<b>1,347,365</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(154,499)</b>	<b>(126,066)</b>	<b>1,862</b>
12	Finance Charges	1,862	1,862	1,862
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(156,361)</b>	<b>(127,928)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>320,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			170,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			150,000
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>320,000</b>

Maasai Mara University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	422,626	440,291	528,349
2	Government Grant - Recurrent	661,927	641,594	766,205
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	7,026	33,000	39,600
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,091,579</b>	<b>1,114,884</b>	<b>1,334,154</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,091,579</b>	<b>1,114,884</b>	<b>1,334,154</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	714,271	678,830	705,907
9	All Other Operating/Administrative Expenses	404,984	435,598	543,311
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,119,256</b>	<b>1,114,428</b>	<b>1,249,218</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(27,677)</b>	<b>456</b>	<b>84,935</b>
12	Finance Charges	1,050	456	365
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(28,727)</b>	<b>0</b>	<b>84,571</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>579,340</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			229,340
4	Development Partners' Grants - Development.			250,000
5	Borrowing; Current and previous years			100,000
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>579,340</b>

Machakos University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	424,365	602,142	642,062
2	Government Grant - Recurrent	358,963	390,404	660,979
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent		82,803	85,803
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>783,328</b>	<b>1,075,349</b>	<b>1,388,844</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>783,328</b>	<b>1,075,349</b>	<b>1,388,844</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	509,516	701,174	803,887
9	All Other Operating/Administrative Expenses	346,846	416,088	584,957
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>856,362</b>	<b>1,117,262</b>	<b>1,388,844</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(73,034)</b>	<b>(41,913)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(73,034)</b>	<b>(41,913)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>180,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			180,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>180,000</b>



Maseno University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,066,589	1,103,820	1,186,607
2	Government Grant - Recurrent	1,461,209	1,461,209	1,811,899
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	345,654	335,284	378,871
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>2,873,452</b>	<b>2,900,313</b>	<b>3,377,377</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>2,873,452</b>	<b>2,900,313</b>	<b>3,377,377</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,965,083	2,024,035	2,130,526
9	All Other Operating/Administrative Expenses	814,107	879,526	963,744
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>2,779,190</b>	<b>2,903,561</b>	<b>3,094,270</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>94,262</b>	<b>(3,248)</b>	<b>283,107</b>
12	Finance Charges	-	40,386	102,206
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>94,262</b>	<b>(43,634)</b>	<b>180,901</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>1,524,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			904,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			620,000
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>1,524,000</b>

Masinde Muliro University of Science and Technology (MMUST)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,200,095	1,419,289	1,515,439
2	Government Grant - Recurrent	1,310,887	1,335,031	2,055,760
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent			
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>2,510,982</b>	<b>2,754,320</b>	<b>3,571,199</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>2,510,982</b>	<b>2,754,320</b>	<b>3,571,199</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,563,630	1,666,700	1,868,251
9	All Other Operating/Administrative Expenses	974,122	955,325	1,147,188
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>2,537,752</b>	<b>2,622,025</b>	<b>3,015,439</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(26,770)</b>	<b>132,295</b>	<b>555,760</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(26,770)</b>	<b>132,295</b>	<b>555,760</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>366,554</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			366,554
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>366,554</b>

Meru University of Science & Technology				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	355,692	364,007	400,408
2	Government Grant - Recurrent	553,088	553,088	614,006
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>908,780</b>	<b>917,095</b>	<b>1,014,414</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>908,780</b>	<b>917,095</b>	<b>1,014,414</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	535,295	681,001	681,001
9	All Other Operating/Administrative Expenses	306,592	306,592	333,413
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>841,887</b>	<b>987,593</b>	<b>1,014,414</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>66,893</b>	<b>(70,498)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>66,893</b>	<b>(70,498)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>296,129</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			296,129
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>296,129</b>

Moi University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	3,711,284	3,635,085	2,800,597
2	Government Grant - Recurrent	2,787,746	2,766,458	3,628,589
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	278,114	114,065	194,299
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>6,777,144</b>	<b>6,515,608</b>	<b>6,623,485</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>6,777,144</b>	<b>6,515,608</b>	<b>6,623,485</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	5,276,831	5,134,555	5,274,507
9	All Other Operating/Administrative Expenses	1,562,402	1,412,984	1,348,978
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>6,839,233</b>	<b>6,547,539</b>	<b>6,623,485</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(62,089)</b>	<b>(31,931)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(62,089)</b>	<b>(31,931)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>518,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			100,000
3	Government Grants - Development			418,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>518,000</b>

Multimedia University of Kenya (MMU)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	583,965	647,000	600,000
2	Government Grant - Recurrent	435,565	491,427	482,831
3	Development Partners' Grants - Recur.	3,409	-	-
4	Other Income - Recurrent	247	40,000	40,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,023,186</b>	<b>1,178,427</b>	<b>1,122,831</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,023,186</b>	<b>1,178,427</b>	<b>1,122,831</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	791,312	791,312	791,312
9	All Other Operating/Administrative Expenses	408,270	406,500	406,500
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,199,582</b>	<b>1,197,812</b>	<b>1,197,812</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(176,396)</b>	<b>(19,385)</b>	<b>(74,981)</b>
12	Finance Charges	1,118	1,500	1,650
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(177,514)</b>	<b>(20,885)</b>	<b>(76,631)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>135,800</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			25,000
3	Government Grants - Development			110,800
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>135,800</b>

Murang'a University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	148,558	160,000	217,014
2	Government Grant - Recurrent	326,165	330,928	298,517
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>474,723</b>	<b>490,928</b>	<b>515,531</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>474,723</b>	<b>490,928</b>	<b>515,531</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	342,574	405,000	405,000
9	All Other Operating/Administrative Expenses	167,836	167,836	167,836
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>510,410</b>	<b>572,836</b>	<b>572,836</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(35,687)</b>	<b>(81,908)</b>	<b>(57,305)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(35,687)</b>	<b>(81,908)</b>	<b>(57,305)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>170,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			170,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>170,000</b>

National Commission for Science, Technology and Innovation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	23,587	24,000	30,000
2	Government Grant - Recurrent	257,761	260,904	270,904
3	Development Partners' Grants - Recur.	27,447	-	-
4	Other Income - Recurrent	373,429	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>682,224</b>	<b>284,904</b>	<b>300,904</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>682,224</b>	<b>284,904</b>	<b>300,904</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	87,698	114,800	116,800
9	All Other Operating/Administrative Expenses	508,238	183,704	184,104
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>595,936</b>	<b>298,504</b>	<b>300,904</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>86,288</b>	<b>(13,600)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>86,288</b>	<b>(13,600)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>341,826</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			341,826
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>341,826</b>

Pwani University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	511,626	437,080	467,694
2	Government Grant - Recurrent	515,861	523,394	666,651
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,027,487</b>	<b>960,474</b>	<b>1,134,345</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,027,487</b>	<b>960,474</b>	<b>1,134,345</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	658,395	701,320	701,320
9	All Other Operating/Administrative Expenses	243,626	223,813	433,025
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>902,021</b>	<b>925,133</b>	<b>1,134,345</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>125,466</b>	<b>35,341</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>125,466</b>	<b>35,341</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>657,464</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			412,177
3	Government Grants - Development			245,287
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>657,464</b>

Rongo University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	346,482	330,409	367,999
2	Government Grant - Recurrent	286,115	420,454	473,353
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	94,774	13,529	12,579
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>727,371</b>	<b>764,392</b>	<b>853,931</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>727,371</b>	<b>764,392</b>	<b>853,931</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	444,915	488,643	488,643
9	All Other Operating/Administrative Expenses	356,260	275,749	365,288
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>801,175</b>	<b>764,392</b>	<b>853,931</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(73,804)</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(73,804)</b>	-	-
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>278,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			20,000
3	Government Grants - Development			258,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>278,000</b>

School Equipment Production Unit				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	38,908	20,500	37,500
2	Government Grant - Recurrent	15,000	20,000	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	7,781	10,000	10,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>61,689</b>	<b>50,500</b>	<b>47,500</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>61,689</b>	<b>50,500</b>	<b>47,500</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	16,311	18,000	20,000
9	All Other Operating/Administrative Expenses	25,475	31,498	31,498
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>41,786</b>	<b>49,498</b>	<b>51,498</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>19,903</b>	<b>1,002</b>	<b>(3,998)</b>
12	Finance Charges	68	200	250
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>19,835</b>	<b>802</b>	<b>(4,248)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			-
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			-

South Eastern Kenya University (SEKU)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	336,763	447,799	463,279
2	Government Grant - Recurrent	647,626	657,084	711,774
3	Development Partners' Grants - Recur.	28,052	33,000	36,300
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,012,441</b>	<b>1,137,883</b>	<b>1,211,353</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,012,441</b>	<b>1,137,883</b>	<b>1,211,353</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	636,394	658,039	708,039
9	All Other Operating/Administrative Expenses	400,873	454,623	503,314
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,037,267</b>	<b>1,112,662</b>	<b>1,211,353</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(24,826)</b>	<b>25,221</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(24,826)</b>	<b>25,221</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>347,467</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			45,000
3	Government Grants - Development			302,467
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>347,467</b>

Taita Taveta University				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	158,932	168,433	176,856
2	Government Grant - Recurrent	356,258	361,461	376,461
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>515,190</b>	<b>529,894</b>	<b>553,317</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>515,190</b>	<b>529,894</b>	<b>553,317</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	360,250	360,250	360,250
9	All Other Operating/Administrative Expenses	209,431	201,451	201,451
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>569,681</b>	<b>561,701</b>	<b>561,701</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(54,491)</b>	<b>(31,807)</b>	<b>(8,384)</b>
12	Finance Charges	11,124	8,566	3,855
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(65,615)</b>	<b>(40,373)</b>	<b>(12,239)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>196,194</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			181,194
4	Development Partners' Grants - Development.			15,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>196,194</b>

Technical and Vocational Education and Training Authority (TVETA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	7,000	5,000
2	Government Grant - Recurrent	108,954	110,000	110,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>108,954</b>	<b>117,000</b>	<b>115,000</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>108,954</b>	<b>117,000</b>	<b>115,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	-	8,000	84,900
9	All Other Operating/Administrative Expenses	-	115,278	422,128
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>-</b>	<b>123,278</b>	<b>507,028</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>108,954</b>	<b>(6,278)</b>	<b>(392,028)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>108,954</b>	<b>(6,278)</b>	<b>(392,028)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>25,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			25,000
3	Government Grants - Development			
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>25,000</b>

Technical University of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	712,461	823,414	837,551
2	Government Grant - Recurrent	1,040,500	1,057,500	1,210,782
3	Development Partners' Grants - Recur.	50,036	50,200	50,200
4	Other Income - Recurrent	20,841	33,637	32,951
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,823,838</b>	<b>1,964,751</b>	<b>2,131,484</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,823,838</b>	<b>1,964,751</b>	<b>2,131,484</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,625,709	1,625,709	1,625,709
9	All Other Operating/Administrative Expenses	417,039	497,744	505,775
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>2,042,748</b>	<b>2,123,453</b>	<b>2,131,484</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(218,910)</b>	<b>(158,702)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(218,910)</b>	<b>(158,702)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>224,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			224,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>224,000</b>

Technical University of Mombasa (TUM)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	651,634	1,026,416	1,184,377
2	Government Grant - Recurrent	760,994	741,922	793,635
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	90,500	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,503,128</b>	<b>1,768,338</b>	<b>1,978,012</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,503,128</b>	<b>1,768,338</b>	<b>1,978,012</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	966,305	1,058,340	1,102,420
9	All Other Operating/Administrative Expenses	550,418	814,820	851,592
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,516,723</b>	<b>1,873,160</b>	<b>1,954,012</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(13,595)</b>	<b>(104,822)</b>	<b>24,000</b>
12	Finance Charges	8,044	24,000	24,000
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(21,639)</b>	<b>(128,822)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>265,600</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			108,600
3	Government Grants - Development			157,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>265,600</b>

Tom Mboya University College				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	22,586	70,125
2	Government Grant - Recurrent	-	437,861	126,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>-</b>	<b>460,447</b>	<b>196,125</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>-</b>	<b>460,447</b>	<b>196,125</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	-	267,627	267,627
9	All Other Operating/Administrative Expenses	-	92,619	92,619
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>-</b>	<b>360,246</b>	<b>360,246</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>-</b>	<b>100,201</b>	<b>(164,121)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>-</b>	<b>100,201</b>	<b>(164,121)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>170,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			170,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>170,000</b>



University of Eldoret				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	967,502	948,369	919,108
2	Government Grant - Recurrent	1,131,825	1,148,354	1,539,170
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	60,514	42,351	33,526
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>2,159,841</b>	<b>2,139,074</b>	<b>2,491,804</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>2,159,841</b>	<b>2,139,074</b>	<b>2,491,804</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,527,034	1,558,859	1,558,859
9	All Other Operating/Administrative Expenses	631,403	718,590	932,945
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>2,158,437</b>	<b>2,277,449</b>	<b>2,491,804</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>1,404</b>	<b>(138,375)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>1,404</b>	<b>(138,375)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>632,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			22,000
3	Government Grants - Development			158,000
4	Development Partners' Grants - Development.			452,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>632,000</b>

University of Nairobi				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	6,334,342	7,488,339	7,741,818
2	Government Grant - Recurrent	6,202,627	6,260,416	5,049,402
3	Development Partners' Grants - Recur.	2,351,648	2,635,442	2,669,163
4	Other Income - Recurrent	2,434,674	1,748,611	1,888,763
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>17,323,291</b>	<b>18,132,808</b>	<b>17,349,146</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>17,323,291</b>	<b>18,132,808</b>	<b>17,349,146</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	8,914,014	8,914,014	8,914,014
9	All Other Operating/Administrative Expenses	7,786,730	7,726,652	8,305,132
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>16,700,744</b>	<b>16,640,666</b>	<b>17,219,146</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>622,547</b>	<b>1,492,142</b>	<b>130,000</b>
12	Finance Charges	132,408	56,413	130,000
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>490,139</b>	<b>1,435,729</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>548,750</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			490,000
3	Government Grants - Development			58,750
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>548,750</b>

<b>University of Nairobi Enterprises and Services Limited (UNES)</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	497,998	1,182,760	1,322,219
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	10,513	9,237	10,409
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>508,511</b>	<b>1,191,997</b>	<b>1,332,628</b>
6	Cost of Sales	383,766	929,337	1,002,957
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>124,745</b>	<b>262,660</b>	<b>329,671</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	118,163	151,566	164,960
9	All Other Operating/Administrative Expenses	47,693	97,888	107,461
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>165,856</b>	<b>249,454</b>	<b>272,421</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(41,111)</b>	<b>13,206</b>	<b>57,250</b>
12	Finance Charges	-	803	3,302
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(41,111)</b>	<b>12,403</b>	<b>53,948</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>59,779</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			37,764
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			22,015
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>59,779</b>

The National Treasury

<b>Agricultural Finance Corporation</b>				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	790,384	821,850	865,960
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	564,649	620,807	673,888
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,355,033</b>	<b>1,442,657</b>	<b>1,539,848</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,355,033</b>	<b>1,442,657</b>	<b>1,539,848</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	698,098	735,990	745,990
9	All Other Operating/Administrative Expenses	371,723	410,000	469,400
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,069,821</b>	<b>1,145,990</b>	<b>1,215,390</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>285,212</b>	<b>296,667</b>	<b>324,458</b>
12	Finance Charges	43,825	46,500	50,000
13	Corporation Tax	62,416	75,050	82,337
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>178,971</b>	<b>175,117</b>	<b>192,121</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>224,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			224,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>224,000</b>

<b>Capital Markets Authority (CMA)</b>				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	749,681	985,170	1,054,342
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	91,140	323,912	140,000
4	Other Income - Recurrent	109,164	55,701	60,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>949,985</b>	<b>1,364,783</b>	<b>1,254,342</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>949,985</b>	<b>1,364,783</b>	<b>1,254,342</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	349,299	473,758	561,890
9	All Other Operating/Administrative Expenses	462,909	887,842	680,069
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>812,208</b>	<b>1,361,600</b>	<b>1,241,959</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>137,777</b>	<b>3,183</b>	<b>12,383</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>137,777</b>	<b>3,183</b>	<b>12,383</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>400,200</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			400,200
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>400,200</b>

Competition Authority of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	130,260	105,000	110,000
2	Government Grant - Recurrent	320,000	340,000	340,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>450,260</b>	<b>445,000</b>	<b>450,000</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>450,260</b>	<b>445,000</b>	<b>450,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	155,329	230,270	230,270
9	All Other Operating/Administrative Expenses	187,425	214,730	219,730
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>342,754</b>	<b>445,000</b>	<b>450,000</b>
<b>11</b>	<b>Operating Surplus/(Deficit)</b>	<b>107,506</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>107,506</b>	-	-
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>162,750</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			162,750
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>162,750</b>

Consolidated Bank of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,953,620	2,420,336	2,571,065
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>2,953,620</b>	<b>2,420,336</b>	<b>2,571,065</b>
6	Cost of Sales	938,585	1,016,729	986,262
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>2,015,035</b>	<b>1,403,607</b>	<b>1,584,803</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	711,921	742,609	749,089
9	All Other Operating/Administrative Expenses	1,254,325	982,104	785,637
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,966,246</b>	<b>1,724,713</b>	<b>1,534,726</b>
<b>11</b>	<b>Operating Surplus/(Deficit)</b>	<b>48,789</b>	<b>(321,106)</b>	<b>50,077</b>
12	Finance Charges	-	-	-
13	Corporation Tax	4,367	27,865	15,023
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>44,422</b>	<b>(348,971)</b>	<b>35,054</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			-
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			-

Financial Reporting Centre				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	420,035	451,161	300,059
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>420,035</b>	<b>451,161</b>	<b>300,059</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>420,035</b>	<b>451,161</b>	<b>300,059</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	206,410	217,731	206,410
9	All Other Operating/Administrative Expenses	213,625	233,430	93,649
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>420,035</b>	<b>451,161</b>	<b>300,059</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	-	-	-
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			-
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			-

Insurance Regulatory Authority (IRA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,449,231	1,567,973	1,717,937
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	203,300	160,000	160,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,652,531</b>	<b>1,727,973</b>	<b>1,877,937</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,652,531</b>	<b>1,727,973</b>	<b>1,877,937</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	305,379	316,000	406,871
9	All Other Operating/Administrative Expenses	494,810	686,980	785,201
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>800,189</b>	<b>1,002,980</b>	<b>1,192,072</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>852,342</b>	<b>724,993</b>	<b>685,865</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>852,342</b>	<b>724,993</b>	<b>685,865</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>5,500</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			5,500
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>5,500</b>

Kenya Accountants and Secretaries National Examination Board (KASNEB)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	797,142	877,300	948,000
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	188,109	169,300	208,800
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>985,251</b>	<b>1,046,600</b>	<b>1,156,800</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>985,251</b>	<b>1,046,600</b>	<b>1,156,800</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	466,718	468,000	516,000
9	All Other Operating/Administrative Expenses	433,439	509,250	580,650
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>900,157</b>	<b>977,250</b>	<b>1,096,650</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>85,094</b>	<b>69,350</b>	<b>60,150</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>85,094</b>	<b>69,350</b>	<b>60,150</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>276,700</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			276,700
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>276,700</b>

Kenya Deposit Insurance Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	10,750,528	11,101,250	13,912,847
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	54,031	2,583,925	2,601,263
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>10,804,559</b>	<b>13,685,175</b>	<b>16,514,110</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>10,804,559</b>	<b>13,685,175</b>	<b>16,514,110</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	170,747	294,576	421,802
9	All Other Operating/Administrative Expenses	264,499	2,904,849	3,019,908
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>435,246</b>	<b>3,199,425</b>	<b>3,441,710</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>10,369,313</b>	<b>10,485,750</b>	<b>13,072,400</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>10,369,313</b>	<b>10,485,750</b>	<b>13,072,400</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>179,492</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			179,492
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>179,492</b>

Kenya Revenue Authority (KRA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,199,307	1,524,413	1,707,714
2	Government Grant - Recurrent	15,358,009	15,358,009	15,457,318
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	1,237,039	5,540,727	2,767,393
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>17,794,355</b>	<b>22,423,149</b>	<b>19,932,425</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>17,794,355</b>	<b>22,423,149</b>	<b>19,932,425</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	11,627,150	14,774,692	14,774,692
9	All Other Operating/Administrative Expenses	5,336,231	7,648,457	5,057,733
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>16,963,381</b>	<b>22,423,149</b>	<b>19,832,425</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>830,974</b>	<b>-</b>	<b>100,000</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>830,974</b>	<b>-</b>	<b>100,000</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>420,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			420,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>420,000</b>

Kenya Trade Network Agency (KenTrade)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,453	3,000	3,000
2	Government Grant - Recurrent	559,565	334,000	334,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	49,573	13,440	16,128
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>610,591</b>	<b>350,440</b>	<b>353,128</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>610,591</b>	<b>350,440</b>	<b>353,128</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	229,396	263,700	256,924
9	All Other Operating/Administrative Expenses	497,231	86,740	96,204
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>726,627</b>	<b>350,440</b>	<b>353,128</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(116,036)</b>	<b>-</b>	<b>-</b>
12	Finance Charges	(648)	(700)	(700)
13	Corporation Tax			
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(115,388)</b>	<b>700</b>	<b>700</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>300,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			300,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>300,000</b>

Local Authorities Provident Fund (LAPFUND)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,193,716	1,223,519	2,395,831
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	4,420,708	5,806,299	16,063,785
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>5,614,424</b>	<b>7,029,818</b>	<b>18,459,616</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>5,614,424</b>	<b>7,029,818</b>	<b>18,459,616</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	135,182	267,724	735,091
9	All Other Operating/Administrative Expenses	1,661,106	2,131,909	4,138,498
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,796,288</b>	<b>2,399,633</b>	<b>4,873,589</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>3,818,136</b>	<b>4,630,185</b>	<b>13,586,027</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>3,818,136</b>	<b>4,630,185</b>	<b>13,586,027</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>281,125</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			281,125
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>281,125</b>

Policyholders' Compensation Fund				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	704,065	756,090	831,699
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	592,509	524,048	581,693
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,296,574</b>	<b>1,280,138</b>	<b>1,413,392</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,296,574</b>	<b>1,280,138</b>	<b>1,413,392</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	16,783	24,532	27,565
9	All Other Operating/Administrative Expenses	12,306	35,029	37,434
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>29,089</b>	<b>59,561</b>	<b>64,999</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>1,267,485</b>	<b>1,220,577</b>	<b>1,348,393</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>1,267,485</b>	<b>1,220,577</b>	<b>1,348,393</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>3,250</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			3,250
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>3,250</b>



Privatization Commission of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	87,350	30,000	30,000
2	Government Grant - Recurrent	220,000	220,000	220,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>307,350</b>	<b>250,000</b>	<b>250,000</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>307,350</b>	<b>250,000</b>	<b>250,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	104,670	123,606	123,606
9	All Other Operating/Administrative Expenses	126,394	126,394	126,394
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>231,064</b>	<b>250,000</b>	<b>250,000</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>76,286</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>76,286</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>296,819</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			296,819
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>296,819</b>

Public Procurement Oversight Authority (PPOA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	13,000	25,000	18,000
2	Government Grant - Recurrent	350,000	360,000	390,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>363,000</b>	<b>385,000</b>	<b>408,000</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>363,000</b>	<b>385,000</b>	<b>408,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	158,698	185,388	185,388
9	All Other Operating/Administrative Expenses	131,350	199,612	222,612
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>290,048</b>	<b>385,000</b>	<b>408,000</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>72,952</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>72,952</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>100,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			100,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>100,000</b>

Registration of Certified Public Secretaries Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,247	2,243	2,505
2	Government Grant - Recurrent	1,271	1,991	2,711
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	1,021	693	616
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>4,539</b>	<b>4,927</b>	<b>5,832</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>4,539</b>	<b>4,927</b>	<b>5,832</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	2,271	2,394	2,394
9	All Other Operating/Administrative Expenses	1,973	2,467	3,314
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>4,244</b>	<b>4,861</b>	<b>5,708</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>295</b>	<b>66</b>	<b>124</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>295</b>	<b>66</b>	<b>124</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>6,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			6,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>6,000</b>

Retirement Benefit Authority (RBA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	719,965	702,000	735,000
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	80,841	50,160	50,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>800,806</b>	<b>752,160</b>	<b>785,000</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>800,806</b>	<b>752,160</b>	<b>785,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	282,275	356,602	360,368
9	All Other Operating/Administrative Expenses	305,408	393,138	422,757
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>587,683</b>	<b>749,740</b>	<b>783,125</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>213,123</b>	<b>2,420</b>	<b>1,875</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>213,123</b>	<b>2,420</b>	<b>1,875</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>29,833</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			29,833
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>29,833</b>

<b>Unclaimed Financial Assets Authority (UFAA)</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,285	1,846	1,500
2	Government Grant - Recurrent	220,000	170,000	170,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	138,854	210,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>222,285</b>	<b>310,700</b>	<b>381,500</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>222,285</b>	<b>310,700</b>	<b>381,500</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	109,241	154,180	179,500
9	All Other Operating/Administrative Expenses	99,744	156,520	202,000
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>208,985</b>	<b>310,700</b>	<b>381,500</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>13,300</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>13,300</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>50,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			50,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>50,000</b>

**Ministry of Health**

<b>Kenya Medical Research Institute</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	256,488	300,000	310,000
2	Government Grant - Recurrent	1,806,412	1,799,462	1,835,452
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	4,978,172	3,951,645	6,914,340
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>7,041,072</b>	<b>6,051,107</b>	<b>9,059,792</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>7,041,072</b>	<b>6,051,107</b>	<b>9,059,792</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	4,060,609	3,791,685	5,866,202
9	All Other Operating/Administrative Expenses	1,792,156	1,988,829	2,843,288
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>5,852,765</b>	<b>5,780,514</b>	<b>8,709,490</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>1,188,307</b>	<b>270,593</b>	<b>350,302</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>1,188,307</b>	<b>270,593</b>	<b>350,302</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>1,045,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			30,000
3	Government Grants - Development			15,000
4	Development Partners' Grants - Development.			1,000,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>1,045,000</b>

<b>Kenya Medical Supplies Agency (KEMSA)</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	6,914,459	7,507,589	8,115,585
2	Government Grant - Recurrent	306,729	376,614	384,527
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	12,422	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>7,233,610</b>	<b>7,884,203</b>	<b>8,500,112</b>
6	Cost of Sales	4,075,839	4,089,965	4,649,525
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>3,157,771</b>	<b>3,794,238</b>	<b>3,850,587</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	621,789	752,960	847,851
9	All Other Operating/Administrative Expenses	1,504,043	2,049,502	1,754,414
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>2,125,832</b>	<b>2,802,462</b>	<b>2,602,265</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>1,031,939</b>	<b>991,776</b>	<b>1,248,322</b>
12	Finance Charges	5,585	840	840
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>1,026,354</b>	<b>990,936</b>	<b>1,247,482</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>2,127,600</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			1,154,497
3	Government Grants - Development			
4	Development Partners' Grants - Development.			973,103
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>2,127,600</b>

Kenya Medical Training College				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,107,813	2,412,378	3,066,104
2	Government Grant - Recurrent	2,708,947	3,532,000	2,540,437
3	Development Partners' Grants - Recur.	2,884	18,000	23,090
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>4,819,644</b>	<b>5,962,378</b>	<b>5,629,631</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>4,819,644</b>	<b>5,962,378</b>	<b>5,629,631</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	2,841,947	3,558,721	3,225,974
9	All Other Operating/Administrative Expenses	1,743,298	2,403,657	2,403,657
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>4,585,245</b>	<b>5,962,378</b>	<b>5,629,631</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>234,399</b>	<b>-</b>	<b>-</b>
12	Finance Charges	5,977	8,721	10,289
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>228,422</b>	<b>(8,721)</b>	<b>(10,289)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>146,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			63,000
3	Government Grants - Development			83,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>146,000</b>

Kenyatta National Hospital				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	4,852,304	8,242,494	8,490,066
2	Government Grant - Recurrent	6,667,179	6,661,462	6,791,891
3	Development Partners' Grants - Recur.	151,008	11,208	24,829
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>11,670,491</b>	<b>14,915,164</b>	<b>15,306,786</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>11,670,491</b>	<b>14,915,164</b>	<b>15,306,786</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	7,690,679	7,696,216	8,843,945
9	All Other Operating/Administrative Expenses	4,698,495	7,218,948	6,408,875
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>12,389,174</b>	<b>14,915,164</b>	<b>15,252,820</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(718,683)</b>	<b>-</b>	<b>53,966</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(718,683)</b>	<b>-</b>	<b>53,966</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>50,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			50,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>50,000</b>

<b>Moi Teaching and Referral Hospital</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,863,149	2,109,743	2,314,612
2	Government Grant - Recurrent	4,447,489	4,963,677	4,807,350
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>6,310,638</b>	<b>7,073,420</b>	<b>7,121,962</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>6,310,638</b>	<b>7,073,420</b>	<b>7,121,962</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	4,387,265	4,911,677	4,961,056
9	All Other Operating/Administrative Expenses	1,882,093	2,160,906	2,160,906
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>6,269,358</b>	<b>7,072,583</b>	<b>7,121,962</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>41,280</b>	<b>837</b>	<b>-</b>
12	Finance Charges	1,116	837	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>40,164</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>40,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			40,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>40,000</b>

<b>National Aids Control Council</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	409,500	584,000	595,680
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	38,637	37,730	15,816
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>448,137</b>	<b>621,730</b>	<b>611,496</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>448,137</b>	<b>621,730</b>	<b>611,496</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	300,412	283,500	311,850
9	All Other Operating/Administrative Expenses	274,641	338,230	299,646
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>575,053</b>	<b>621,730</b>	<b>611,496</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(126,916)</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(126,916)</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>67,579</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			48,879
4	Development Partners' Grants - Development.			18,700
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>67,579</b>

<b>National Hospital Insurance Fund (NHIF)</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income (Net of rebates)	19,115,616	8,399,359	9,178,587
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>19,115,616</b>	<b>8,399,359</b>	<b>9,178,587</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>19,115,616</b>	<b>8,399,359</b>	<b>9,178,587</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	3,786,395	4,770,175	4,225,040
9	All Other Operating/Administrative Expenses	2,357,793	3,017,493	3,463,875
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>6,144,188</b>	<b>7,787,668</b>	<b>7,688,915</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>12,971,428</b>	<b>611,691</b>	<b>1,489,672</b>
12	Finance Charges	237,830	288,000	311,374
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>12,733,598</b>	<b>323,691</b>	<b>1,178,298</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>1,209,600</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			1,209,600
3	Government Grants - Development			
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>1,209,600</b>

<b>Pharmacy and Poisons Board</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,079,043	947,730	1,161,700
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,079,043</b>	<b>947,730</b>	<b>1,161,700</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,079,043</b>	<b>947,730</b>	<b>1,161,700</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	62,029	70,000	85,000
9	All Other Operating/Administrative Expenses	555,140	646,750	649,980
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>617,169</b>	<b>716,750</b>	<b>734,980</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>461,874</b>	<b>230,980</b>	<b>426,720</b>
12	Finance Charges	593	2,000	2,500
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>461,281</b>	<b>228,980</b>	<b>424,220</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>526,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			526,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>526,000</b>

**Ministry of Transport, Infrastructure, Housing & Urban Development**

<b>Kenya Airports Authority</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	13,417,893	16,948,359	18,943,705
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>13,417,893</b>	<b>16,948,359</b>	<b>18,943,705</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>13,417,893</b>	<b>16,948,359</b>	<b>18,943,705</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	4,394,556	4,634,116	4,990,383
9	All Other Operating/Administrative Expenses	6,003,000	6,017,147	6,407,493
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>10,397,556</b>	<b>10,651,263</b>	<b>11,397,876</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>3,020,337</b>	<b>6,297,096</b>	<b>7,545,829</b>
12	Finance Charges	33,000	601,382	544,009
13	Corporation Tax/Dividend	128,000	100,000	100,000
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>2,859,337</b>	<b>5,595,714</b>	<b>6,901,820</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>8,474,856</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			3,351,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			660,000
6	Others Incomes - Development			4,463,856
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>8,474,856</b>

<b>Kenya Civil Aviation Authority</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	5,562,630	6,153,893	6,595,440
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	105,000	95,000	60,000
4	Other Income - Recurrent	81,182	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>5,748,812</b>	<b>6,248,893</b>	<b>6,655,440</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>5,748,812</b>	<b>6,248,893</b>	<b>6,655,440</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	2,182,044	2,402,354	2,684,666
9	All Other Operating/Administrative Expenses	3,461,615	2,791,716	2,822,603
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>5,643,659</b>	<b>5,194,070</b>	<b>5,507,269</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>105,153</b>	<b>1,054,823</b>	<b>1,148,171</b>
12	Finance Charges	218,132	308,818	236,051
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(112,979)</b>	<b>746,005</b>	<b>912,120</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>2,069,343</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			2,069,343
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>2,069,343</b>



Kenya Ferry Service Limited				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	410,325	456,229	873,389
2	Government Grant - Recurrent	336,032	356,000	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	150,159	195,314	231,702
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>896,516</b>	<b>1,007,543</b>	<b>1,105,091</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>896,516</b>	<b>1,007,543</b>	<b>1,105,091</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	485,558	501,839	535,558
9	All Other Operating/Administrative Expenses	507,461	505,704	569,533
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>993,019</b>	<b>1,007,543</b>	<b>1,105,091</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(96,503)</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(96,503)</b>	-	-
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>640,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			640,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>640,000</b>

Kenya Maritime Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,049,766	1,998,000	2,040,000
2	Government Grant - Recurrent	50,776	40,000	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,100,542</b>	<b>2,038,000</b>	<b>2,040,000</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,100,542</b>	<b>2,038,000</b>	<b>2,040,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	358,754	475,671	547,022
9	All Other Operating/Administrative Expenses	431,280	1,018,829	948,797
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>790,034</b>	<b>1,494,500</b>	<b>1,495,819</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>310,508</b>	<b>543,500</b>	<b>544,181</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>310,508</b>	<b>543,500</b>	<b>544,181</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>1,581,500</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			1,581,500
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>1,581,500</b>

Kenya National Highways Authority (KeNHA)				
Details	Actual	Forecast	Budget	
	2015/2016	2016/2017	2017/2018	
Kshs.	'000'	'000'	'000'	
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,711,723	2,068,490	2,171,914
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
5	<b>Total Annual Recurrent Revenue</b>	<b>2,711,723</b>	<b>2,068,490</b>	<b>2,171,914</b>
6	Cost of Sales			
7	<b>Gross Surplus/(Deficit)</b>	<b>2,711,723</b>	<b>2,068,490</b>	<b>2,171,914</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,058,958	1,313,929	1,379,625
9	All Other Operating/Administrative Expenses	922,626	750,700	788,235
10	<b>Total Annual Operating Expenses</b>	<b>1,981,584</b>	<b>2,064,629</b>	<b>2,167,860</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>730,139</b>	<b>3,861</b>	<b>4,054</b>
12	Finance Charges	3,229	3,861	4,054
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>726,910</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>102,503,740</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			21,501,490
4	Development Partners' Grants - Development.			52,033,658
5	Borrowing; Current and previous years			-
6	Others Incomes - Development (Fuel Levy)			28,968,592
7	<b>Total Funds to Finance Capital Budget</b>			<b>102,503,740</b>

Kenya National Shipping Line Ltd				
Details	Actual	Forecast	Budget	
	2015/2016	2016/2017	2017/2018	
Kshs.	'000'	'000'	'000'	
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	652	1,228	113,532
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	390
5	<b>Total Annual Recurrent Revenue</b>	<b>652</b>	<b>1,228</b>	<b>113,922</b>
6	Cost of Sales	387	587	79,630
7	<b>Gross Surplus/(Deficit)</b>	<b>265</b>	<b>641</b>	<b>34,292</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	18,080	14,571	33,161
9	All Other Operating/Administrative Expenses	19,408	26,263	78,387
10	<b>Total Annual Operating Expenses</b>	<b>37,488</b>	<b>40,834</b>	<b>111,548</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(37,223)</b>	<b>(40,193)</b>	<b>(77,256)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(37,223)</b>	<b>(40,193)</b>	<b>(77,256)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>258,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			258,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>258,000</b>

Kenya Ports Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	38,330,000	39,753,000	41,142,000
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	2,288,000	1,650,000	1,333,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>40,618,000</b>	<b>41,403,000</b>	<b>42,475,000</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>40,618,000</b>	<b>41,403,000</b>	<b>42,475,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	16,089,000	16,578,000	16,367,000
9	All Other Operating/Administrative Expenses	13,056,000	15,131,000	15,502,000
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>29,145,000</b>	<b>31,709,000</b>	<b>31,869,000</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>11,473,000</b>	<b>9,694,000</b>	<b>10,606,000</b>
12	Finance Charges / Dividend Payable	1,004,000	524,000	601,000
13	Corporation Tax	3,768,000	3,210,000	3,502,000
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>6,701,000</b>	<b>5,960,000</b>	<b>6,503,000</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>5,126,806</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			5,126,806
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>5,126,806</b>

Kenya Railways Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,918,165	1,843,908	1,997,913
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	45,187	30,000	10,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,963,352</b>	<b>1,873,908</b>	<b>2,007,913</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,963,352</b>	<b>1,873,908</b>	<b>2,007,913</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	389,282	524,311	619,531
9	All Other Operating/Administrative Expenses	999,503	1,096,256	1,068,359
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,388,785</b>	<b>1,620,567</b>	<b>1,687,890</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>574,567</b>	<b>253,341</b>	<b>320,023</b>
12	Finance Charges	-	-	-
13	Corporation Tax	60,957	30,401	38,403
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>513,610</b>	<b>222,940</b>	<b>281,620</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>311,004,260</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			387,500
3	Government Grants - Development			42,725,235
4	Development Partners' Grants - Development.			142,333
5	Borrowing; Current and previous years			258,549,192
6	Others Incomes - Development			9,200,000
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>311,004,260</b>

Kenya Roads Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	649,272	1,209,372	1,269,472
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	19,845	8,060	8,060
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>669,117</b>	<b>1,217,432</b>	<b>1,277,532</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>669,117</b>	<b>1,217,432</b>	<b>1,277,532</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	243,334	286,377	291,700
9	All Other Operating/Administrative Expenses	397,956	588,555	643,332
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>641,290</b>	<b>874,932</b>	<b>935,032</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>27,827</b>	<b>342,500</b>	<b>342,500</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>27,827</b>	<b>342,500</b>	<b>342,500</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>342,500</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			342,500
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>342,500</b>

Kenya Rural Roads Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	211,948	222,545	233,673
2	Government Grant - Recurrent	-	100,000	200,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	1,579,318	1,737,250	2,151,461
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,791,266</b>	<b>2,059,795</b>	<b>2,585,134</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,791,266</b>	<b>2,059,795</b>	<b>2,585,134</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,575,680	1,733,248	1,906,573
9	All Other Operating/Administrative Expenses	414,334	545,171	588,561
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,990,014</b>	<b>2,278,419</b>	<b>2,495,134</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(198,748)</b>	<b>(218,624)</b>	<b>90,000</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(198,748)</b>	<b>(218,624)</b>	<b>90,000</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>27,949,841</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			25,349,841
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development (Fuel Levy)			2,600,000
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>27,949,841</b>

Kenya Urban Roads Authority (KURA)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	72,567	50,000	40,000
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent (portion of RMLF)	1,023,422	1,191,201	1,325,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,095,989</b>	<b>1,241,201</b>	<b>1,365,000</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,095,989</b>	<b>1,241,201</b>	<b>1,365,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	569,528	636,127	851,373
9	All Other Operating/Administrative Expenses	453,894	555,074	513,627
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,023,422</b>	<b>1,191,201</b>	<b>1,365,000</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>72,567</b>	<b>50,000</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>72,567</b>	<b>50,000</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>12,793,041</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			9,483,041
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development (Fuel Levy)			3,310,000
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>12,793,041</b>

LAPSSET Corridor Development Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income		-	-
2	Government Grant - Recurrent	293,000	248,000	248,310
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	9,350	80,969	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>302,350</b>	<b>328,969</b>	<b>248,310</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>302,350</b>	<b>328,969</b>	<b>248,310</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	79,748	79,748	79,748
9	All Other Operating/Administrative Expenses	303,571	240,129	240,129
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>383,319</b>	<b>319,877</b>	<b>319,877</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(80,969)</b>	<b>9,092</b>	<b>(71,567)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(80,969)</b>	<b>9,092</b>	<b>(71,567)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>10,000,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			10,000,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>10,000,000</b>

National Construction Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,760,269	867,173	478,245
2	Government Grant - Recurrent	138,261	410,232	686,061
3	Development Partners' Grants - Recur.	-	88,800	386,000
4	Other Income - Recurrent	55,995	32,000	12,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>2,954,525</b>	<b>1,398,205</b>	<b>1,562,306</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>2,954,525</b>	<b>1,398,205</b>	<b>1,562,306</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	321,036	431,226	552,730
9	All Other Operating/Administrative Expenses	1,418,838	982,367	893,111
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,739,874</b>	<b>1,413,593</b>	<b>1,445,841</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>1,214,651</b>	<b>(15,388)</b>	<b>116,465</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>1,214,651</b>	<b>(15,388)</b>	<b>116,465</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>206,274</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			206,274
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>206,274</b>

National Housing Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,077,268	1,259,360	1,659,336
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	174,559	438,877	1,143,538
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,251,827</b>	<b>1,698,237</b>	<b>2,802,874</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,251,827</b>	<b>1,698,237</b>	<b>2,802,874</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	379,061	438,475	603,527
9	All Other Operating/Administrative Expenses	538,758	849,586	1,301,419
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>917,819</b>	<b>1,288,061</b>	<b>1,904,946</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>334,008</b>	<b>410,176</b>	<b>897,928</b>
12	Finance Charges	-	-	-
13	Corporation Tax	100,203	123,053	269,378
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>233,805</b>	<b>287,123</b>	<b>628,550</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

<b>National Transport and Safety Authority</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,074,912	1,799,913	1,894,375
2	Government Grant - Recurrent	436,000	436,000	436,000
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	30,757	139,631	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,541,669</b>	<b>2,375,544</b>	<b>2,330,375</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,541,669</b>	<b>2,375,544</b>	<b>2,330,375</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	707,559	946,606	946,606
9	All Other Operating/Administrative Expenses	803,846	1,301,438	1,383,769
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,511,405</b>	<b>2,248,044</b>	<b>2,330,375</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>30,264</b>	<b>127,500</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>30,264</b>	<b>127,500</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>371,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			71,000
3	Government Grants - Development			300,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>371,000</b>

Ministry of Environment and Natural Resources

Kenya Forestry Research Institute (KEFRI)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	95,607	88,173	91,545
2	Government Grant - Recurrent	1,030,574	1,455,881	1,485,881
3	Development Partners' Grants - Recur.	125,415	131,686	118,517
4	Other Income - Recurrent	41,726	40,270	39,712
5	<b>Total Annual Recurrent Revenue</b>	<b>1,293,322</b>	<b>1,716,010</b>	<b>1,735,655</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>1,293,322</b>	<b>1,716,010</b>	<b>1,735,655</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	972,270	1,020,884	1,122,105
9	All Other Operating/Administrative Expenses	479,720	573,008	613,550
10	<b>Total Annual Operating Expenses</b>	<b>1,451,990</b>	<b>1,593,892</b>	<b>1,735,655</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(158,668)</b>	<b>122,118</b>	<b>-</b>
12	Finance Charges	773	1,004	1,105
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(159,441)</b>	<b>121,114</b>	<b>(1,105)</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>153,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			153,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>153,000</b>

Kenya Forest Service				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	3,636,516	3,200,000	3,200,000
2	Government Grant - Recurrent	1,546,976	1,937,000	1,937,309
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	143,473	-	-
5	<b>Total Annual Recurrent Revenue</b>	<b>5,326,965</b>	<b>5,137,000</b>	<b>5,137,309</b>
6	Cost of Sales	-	-	-
7	<b>Gross Surplus/(Deficit)</b>	<b>5,326,965</b>	<b>5,137,000</b>	<b>5,137,309</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	3,972,044	3,972,044	4,091,980
9	All Other Operating/Administrative Expenses	1,936,364	1,092,649	1,043,224
10	<b>Total Annual Operating Expenses</b>	<b>5,908,408</b>	<b>5,064,693</b>	<b>5,135,204</b>
11	<b>Operating Surplus /(Deficit)</b>	<b>(581,443)</b>	<b>72,307</b>	<b>2,105</b>
12	Finance Charges	2,083	2,100	2,105
13	Corporation Tax	-	-	-
14	<b>Net Surplus/ (Deficit)</b>	<b>(583,526)</b>	<b>70,207</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
1	<b>Total Annual Development/Capital Budget</b>			<b>1,127,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			543,000
4	Development Partners' Grants - Development.			584,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
7	<b>Total Funds to Finance Capital Budget</b>			<b>1,127,000</b>



Kenya Wildlife Services				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	3,046,827	3,034,421	4,034,422
2	Government Grant - Recurrent	754,681	880,827	2,380,827
3	Development Partners' Grants - Recur.	483,390	1,202,848	744,732
4	Other Income - Recurrent	2,752,622	894,100	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>7,037,520</b>	<b>6,012,196</b>	<b>7,159,981</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>7,037,520</b>	<b>6,012,196</b>	<b>7,159,981</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	4,154,520	4,154,520	4,154,520
9	All Other Operating/Administrative Expenses	3,369,655	3,369,655	3,369,655
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>7,524,175</b>	<b>7,524,175</b>	<b>7,524,175</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(486,655)</b>	<b>(1,511,979)</b>	<b>(364,194)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(486,655)</b>	<b>(1,511,979)</b>	<b>(364,194)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>1,059,580</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			62,100
3	Government Grants - Development			590,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			407,480
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>1,059,580</b>

National Environment Management Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	662,113	800,000	90,000
2	Government Grant - Recurrent	253,456	400,000	900,155
3	Development Partners' Grants - Recur.			-
4	Other Income - Recurrent	4,493	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>920,062</b>	<b>1,200,000</b>	<b>990,155</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>920,062</b>	<b>1,200,000</b>	<b>990,155</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	710,363	698,000	698,000
9	All Other Operating/Administrative Expenses	611,612	1,074,255	569,000
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,321,975</b>	<b>1,772,255</b>	<b>1,267,000</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(401,913)</b>	<b>(572,255)</b>	<b>(276,845)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(401,913)</b>	<b>(572,255)</b>	<b>(276,845)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>482,107</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			45,000
4	Development Partners' Grants - Development.			437,107
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>482,107</b>

<b>National Environment Trust Fund</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income			
2	Government Grant - Recurrent	82,660	117,969	138,240
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	5,712	6,283	7,225
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>88,372</b>	<b>124,252</b>	<b>145,465</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>88,372</b>	<b>124,252</b>	<b>145,465</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	68,607	72,037	78,768
9	All Other Operating/Administrative Expenses	44,600	45,751	53,250
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>113,207</b>	<b>117,788</b>	<b>132,018</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(24,835)</b>	<b>6,464</b>	<b>13,447</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(24,835)</b>	<b>6,464</b>	<b>13,447</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>169,702</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			40,000
4	Development Partners' Grants - Development.			129,702
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>169,702</b>

**Ministry of Water and Irrigation**

<b>Athi Water Services Board</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	928,291	445,826	500,000
2	Government Grant - Recurrent			-
3	Development Partners' Grants - Recur.	142,803	157,083	172,791
4	Other Income - Recurrent	283,321	912,017	932,475
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,354,415</b>	<b>1,514,925</b>	<b>1,605,266</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,354,415</b>	<b>1,514,925</b>	<b>1,605,266</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	187,991	239,202	254,935
9	All Other Operating/Administrative Expenses	967,509	363,011	389,908
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,155,499</b>	<b>602,213</b>	<b>644,843</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>198,915</b>	<b>912,713</b>	<b>960,423</b>
12	Finance Charges	84,278	912,017	924,975
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>114,637</b>	<b>696</b>	<b>35,448</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>10,568,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			2,712,000
4	Development Partners' Grants - Development.			7,856,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>10,568,000</b>

<b>Coast Water Services Board</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,058,302	1,111,217	630,945
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	10,041	4,164	4,373
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,068,343</b>	<b>1,115,381</b>	<b>635,318</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,068,343</b>	<b>1,115,381</b>	<b>635,318</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	166,011	174,312	174,312
9	All Other Operating/Administrative Expenses	690,866	690,866	690,866
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>856,877</b>	<b>865,178</b>	<b>865,178</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>211,466</b>	<b>250,203</b>	<b>(229,860)</b>
12	Finance Charges	99,085	561,991	124,834
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>112,381</b>	<b>(311,788)</b>	<b>(354,694)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>37,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			37,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>37,000</b>

Kenya Water Institute				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	126,581	179,120	247,500
2	Government Grant - Recurrent	132,806	140,880	140,880
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>259,387</b>	<b>320,000</b>	<b>388,380</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>259,387</b>	<b>320,000</b>	<b>388,380</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	179,756	165,050	209,190
9	All Other Operating/Administrative Expenses	156,338	189,198	179,190
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>336,094</b>	<b>354,248</b>	<b>388,380</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(76,707)</b>	<b>(34,248)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(76,707)</b>	<b>(34,248)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>41,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			41,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>41,000</b>

Kenya Water Towers Agency				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,454	290	-
2	Government Grant - Recurrent	186,774	225,000	305,223
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>188,228</b>	<b>225,290</b>	<b>305,223</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>188,228</b>	<b>225,290</b>	<b>305,223</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	99,371	110,000	194,223
9	All Other Operating/Administrative Expenses	117,129	117,700	111,000
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>216,500</b>	<b>227,700</b>	<b>305,223</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(28,272)</b>	<b>(2,410)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(28,272)</b>	<b>(2,410)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>669,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			669,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>669,000</b>

<b>Lake Victoria North Water Services Board</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	106,694	117,170	142,609
2	Government Grant - Recurrent	175,697	90,000	26,900
3	Development Partners' Grants - Recur.	6,464	-	-
4	Other Income - Recurrent		75,000	100,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>288,855</b>	<b>282,170</b>	<b>269,509</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>288,855</b>	<b>282,170</b>	<b>269,509</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	90,732	90,732	90,732
9	All Other Operating/Administrative Expenses	415,627	415,627	415,627
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>506,359</b>	<b>506,359</b>	<b>506,359</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(217,504)</b>	<b>(224,189)</b>	<b>(236,850)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(217,504)</b>	<b>(224,189)</b>	<b>(236,850)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>2,147,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			180,000
4	Development Partners' Grants - Development.			1,967,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>2,147,000</b>

<b>Lake Victoria South Water Services Board</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	32,500	27,500	-
2	Government Grant - Recurrent	36,000	194,717	55,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	2,500	7,500	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>71,000</b>	<b>229,717</b>	<b>55,000</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>71,000</b>	<b>229,717</b>	<b>55,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	93,578	93,578	93,578
9	All Other Operating/Administrative Expenses	109,388	109,388	109,388
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>202,966</b>	<b>202,966</b>	<b>202,966</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(131,966)</b>	<b>26,751</b>	<b>(147,966)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(131,966)</b>	<b>26,751</b>	<b>(147,966)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>1,737,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			387,000
4	Development Partners' Grants - Development.			1,350,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>1,737,000</b>

National Water Conservation and Pipeline Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,610	1,100	1,100
2	Government Grant - Recurrent	220,272	235,975	178,864
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>221,882</b>	<b>237,075</b>	<b>179,964</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>221,882</b>	<b>237,075</b>	<b>179,964</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	158,547	158,547	158,547
9	All Other Operating/Administrative Expenses	81,619	69,052	69,052
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>240,166</b>	<b>227,599</b>	<b>227,599</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(18,284)</b>	<b>9,476</b>	<b>(47,635)</b>
12	Finance Charges	563	500	500
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(18,847)</b>	<b>8,976</b>	<b>(48,135)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>227,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			224,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			3,000
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>227,000</b>

Northern Water Services Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	14,987	15,000	500
2	Government Grant - Recurrent	62,532	62,532	90,532
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>77,519</b>	<b>77,532</b>	<b>91,032</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>77,519</b>	<b>77,532</b>	<b>91,032</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	50,888	46,800	46,800
9	All Other Operating/Administrative Expenses	30,730	30,732	44,232
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>81,618</b>	<b>77,532</b>	<b>91,032</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(4,099)</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(4,099)</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>318,500</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			171,000
4	Development Partners' Grants - Development.			147,500
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>318,500</b>

Rift Valley Water Services Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	186,727	210,770	-
2	Government Grant - Recurrent	-	10,000	10,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	22,495	54,480	54,380
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>209,222</b>	<b>275,250</b>	<b>64,380</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>209,222</b>	<b>275,250</b>	<b>64,380</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	61,242	61,242	61,242
9	All Other Operating/Administrative Expenses	179,220	179,220	179,220
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>240,462</b>	<b>240,462</b>	<b>240,462</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(31,240)</b>	<b>34,788</b>	<b>(176,082)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(31,240)</b>	<b>34,788</b>	<b>(176,082)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>6,092,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			772,000
4	Development Partners' Grants - Development.			5,320,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>6,092,000</b>

Tana Water Services Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	31,674	-	-
2	Government Grant - Recurrent	11,641	139,321	12,240
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	2,944	5,565	5,704
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>46,259</b>	<b>144,886</b>	<b>17,944</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>46,259</b>	<b>144,886</b>	<b>17,944</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	71,567	54,601	54,601
9	All Other Operating/Administrative Expenses	180,571	89,185	89,185
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>252,138</b>	<b>143,786</b>	<b>143,786</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(205,879)</b>	<b>1,100</b>	<b>(125,842)</b>
12	Finance Charges	1,100	1,100	1,100
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(206,979)</b>	<b>-</b>	<b>(126,942)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>230,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			220,000
4	Development Partners' Grants - Development.			10,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>230,000</b>

<b>Tanathi Water Service Board</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	20,160	50,820	-
2	Government Grant - Recurrent	21,061	24,695	24,696
3	Development Partners' Grants - Recur.	99,000	81,000	-
4	Other Income - Recurrent	-	17,696	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>140,221</b>	<b>174,211</b>	<b>24,696</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>140,221</b>	<b>174,211</b>	<b>24,696</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	57,228	57,228	57,228
9	All Other Operating/Administrative Expenses	201,315	162,733	162,733
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>258,543</b>	<b>219,961</b>	<b>219,961</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(118,322)</b>	<b>(45,750)</b>	<b>(195,265)</b>
12	Finance Charges	64	500	500
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(118,386)</b>	<b>(46,250)</b>	<b>(195,765)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>949,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			299,000
4	Development Partners' Grants - Development.			650,000
5	Borrowing; Current and previous years			
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>949,000</b>

<b>Water Resources Management Authority</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	950,506	1,181,391	350,000
2	Government Grant - Recurrent	91,717	107,000	407,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	241,488	842,431	2,024,581
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,283,711</b>	<b>2,130,822</b>	<b>2,781,581</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,283,711</b>	<b>2,130,822</b>	<b>2,781,581</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	918,128	911,849	984,502
9	All Other Operating/Administrative Expenses	726,433	1,128,607	1,797,079
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,644,561</b>	<b>2,040,456</b>	<b>2,781,581</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(360,850)</b>	<b>90,366</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(360,850)</b>	<b>90,366</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>423,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			423,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>423,000</b>



<b>Water Services Regulatory Board</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	185,864	148,500	197,500
2	Government Grant - Recurrent	15,000		
3	Development Partners' Grants - Recur.	36,117	-	-
4	Other Income - Recurrent	4,244	41,500	2,500
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>241,225</b>	<b>190,000</b>	<b>200,000</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>241,225</b>	<b>190,000</b>	<b>200,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	95,502	112,056	118,402
9	All Other Operating/Administrative Expenses	148,426	77,944	81,598
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>243,928</b>	<b>190,000</b>	<b>200,000</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(2,702)</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(2,702)</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>60,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			60,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>60,000</b>

<b>Water Services Trust Fund</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	37,500	2,000	2,000
2	Government Grant - Recurrent	26,750	27,000	27,000
3	Development Partners' Grants - Recur.	22,484	40,400	66,900
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>86,734</b>	<b>69,400</b>	<b>95,900</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>86,734</b>	<b>69,400</b>	<b>95,900</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	109,951	109,951	109,951
9	All Other Operating/Administrative Expenses	158,656	158,656	158,656
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>268,608</b>	<b>268,608</b>	<b>268,608</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(181,874)</b>	<b>(199,208)</b>	<b>(172,708)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(181,874)</b>	<b>(199,208)</b>	<b>(172,708)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>2,117,270</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			396,000
4	Development Partners' Grants - Development.			1,721,270
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>2,117,270</b>

<b>National Irrigation Board</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	74,410	321,238	89,801
2	Government Grant - Recurrent	211,864	307,900	308,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	143,510	78,762	366,262
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>429,784</b>	<b>707,900</b>	<b>764,063</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>429,784</b>	<b>707,900</b>	<b>764,063</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	375,076	392,656	402,296
9	All Other Operating/Administrative Expenses	423,776	305,604	361,767
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>798,852</b>	<b>698,260</b>	<b>764,063</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(369,068)</b>	<b>9,640</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(369,068)</b>	<b>9,640</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>5,873,300</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			3,740,000
4	Development Partners' Grants - Development.			2,133,300
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>5,873,300</b>

**Ministry of Information, Communication and Technology**

<b>Communications Authority of Kenya (CA)</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	6,599,986	6,698,815	6,699,715
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	1,169,558	804,302	704,302
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>7,769,544</b>	<b>7,503,117</b>	<b>7,404,017</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>7,769,544</b>	<b>7,503,117</b>	<b>7,404,017</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,174,076	1,193,382	1,279,757
9	All Other Operating/Administrative Expenses	2,347,858	2,744,903	2,986,732
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>3,521,934</b>	<b>3,938,285</b>	<b>4,266,489</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>4,247,610</b>	<b>3,564,832</b>	<b>3,137,528</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>4,247,610</b>	<b>3,564,832</b>	<b>3,137,528</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>1,594,466</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			1,594,466
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>1,594,466</b>

<b>Information and Communications Technology (ICT) Authority</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	223,765	203,000	341,060
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	184,000	134,000	134,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>407,765</b>	<b>337,000</b>	<b>475,060</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>407,765</b>	<b>337,000</b>	<b>475,060</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	279,322	268,000	272,000
9	All Other Operating/Administrative Expenses	128,443	69,000	69,000
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>407,765</b>	<b>337,000</b>	<b>341,000</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>-</b>	<b>-</b>	<b>134,060</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>-</b>	<b>-</b>	<b>134,060</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>2,005,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			2,005,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>2,005,000</b>

Kenya Broadcasting Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,005,694	1,038,696	1,485,832
2	Government Grant - Recurrent	-	-	374,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	669,912	610,398	1,594,174
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,675,606</b>	<b>1,649,094</b>	<b>3,454,006</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,675,606</b>	<b>1,649,094</b>	<b>3,454,006</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	989,225	1,224,881	1,389,169
9	All Other Operating/Administrative Expenses	1,197,854	1,265,493	1,814,553
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>2,187,079</b>	<b>2,490,374</b>	<b>3,203,722</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(511,473)</b>	<b>(841,280)</b>	<b>250,284</b>
12	Finance Charges	70,811	4,200,000	2,500,000
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(582,284)</b>	<b>(5,041,280)</b>	<b>(2,249,716)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>1,627,800</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			1,273,800
3	Government Grants - Development			354,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>1,627,800</b>

Kenya Film Classification Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	25,125	33,500	30,355
2	Government Grant - Recurrent	88,270	338,255	345,655
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>113,395</b>	<b>371,755</b>	<b>376,010</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>113,395</b>	<b>371,755</b>	<b>376,010</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	40,388	70,086	71,586
9	All Other Operating/Administrative Expenses	134,985	304,424	304,424
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>175,373</b>	<b>374,510</b>	<b>376,010</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(61,978)</b>	<b>(2,755)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(61,978)</b>	<b>(2,755)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

Kenya Film Commission				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	595	-	-
2	Government Grant - Recurrent	74,422	74,422	109,422
3	Development Partners' Grants - Recur.	11,700	-	-
4	Other Income - Recurrent	2,912	1,800	2,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>89,629</b>	<b>76,222</b>	<b>111,422</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>89,629</b>	<b>76,222</b>	<b>111,422</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	44,453	44,152	58,928
9	All Other Operating/Administrative Expenses	46,316	34,494	52,494
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>90,769</b>	<b>78,646</b>	<b>111,422</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(1,140)</b>	<b>(2,424)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(1,140)</b>	<b>(2,424)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>45,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			45,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>45,000</b>

Kenya Institute of Mass Communication				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	62,000	62,000	62,000
2	Government Grant - Recurrent	200,000	195,000	195,450
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>262,000</b>	<b>257,000</b>	<b>257,450</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>262,000</b>	<b>257,000</b>	<b>257,450</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	130,000	127,000	127,000
9	All Other Operating/Administrative Expenses	132,000	130,000	130,450
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>262,000</b>	<b>257,000</b>	<b>257,450</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>221,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			221,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>221,000</b>

Kenya Yearbook Editorial Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,480	2,500	3,500
2	Government Grant - Recurrent	41,000	49,150	59,325
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	31,227	25,629	25,629
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>73,707</b>	<b>77,279</b>	<b>88,454</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>73,707</b>	<b>77,279</b>	<b>88,454</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	36,469	36,469	36,469
9	All Other Operating/Administrative Expenses	42,825	43,809	51,985
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>79,294</b>	<b>80,278</b>	<b>88,454</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(5,587)</b>	<b>(2,999)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(5,587)</b>	<b>(2,999)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

Konza Technopolis Development Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	1,000	1,000
2	Government Grant - Recurrent	90,000	156,000	156,915
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>90,000</b>	<b>157,000</b>	<b>157,915</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>90,000</b>	<b>157,000</b>	<b>157,915</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	85,689	85,000	85,000
9	All Other Operating/Administrative Expenses	61,599	118,000	72,915
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>147,288</b>	<b>203,000</b>	<b>157,915</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(57,288)</b>	<b>(46,000)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(57,288)</b>	<b>(46,000)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>948,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			948,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>948,000</b>

Postal Corporation of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,613,017	3,738,539	4,924,175
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	36,241	242,930	264,074
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>2,649,258</b>	<b>3,981,469</b>	<b>5,188,249</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>2,649,258</b>	<b>3,981,469</b>	<b>5,188,249</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	2,255,868	2,283,398	2,216,500
9	All Other Operating/Administrative Expenses	1,903,170	1,633,527	2,004,640
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>4,159,038</b>	<b>3,916,925</b>	<b>4,221,140</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(1,509,780)</b>	<b>64,544</b>	<b>967,109</b>
12	Finance Charges	(1,655)	-	-
13	Corporation Tax	-	-	278,825
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(1,508,125)</b>	<b>64,544</b>	<b>688,284</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>3,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			3,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>3,000</b>

Ministry of Sports, Culture and Art

Anti-Doping Agency of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	300,000	300,000	300,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,000	73,000	73,000
9	All Other Operating/Administrative Expenses	299,000	227,000	227,000
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

Kenya Academy of Sports				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	100	1,000
2	Government Grant - Recurrent	9,500	9,500	29,500
3	Development Partners' Grants - Recur.	23,000	23,000	23,000
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>32,500</b>	<b>32,600</b>	<b>53,500</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>32,500</b>	<b>32,600</b>	<b>53,500</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	21,813	22,517	22,517
9	All Other Operating/Administrative Expenses	10,687	10,083	30,983
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>32,500</b>	<b>32,600</b>	<b>53,500</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>200,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			200,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>200,000</b>



Kenya Cultural Centre				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	13,570	15,000	15,000
2	Government Grant - Recurrent	20,702	19,000	40,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	2,000	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>36,272</b>	<b>34,000</b>	<b>55,000</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>36,272</b>	<b>34,000</b>	<b>55,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	15,223	21,734	21,734
9	All Other Operating/Administrative Expenses	25,478	25,478	33,266
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>40,701</b>	<b>47,212</b>	<b>55,000</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(4,429)</b>	<b>(13,212)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(4,429)</b>	<b>(13,212)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>50,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			50,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>50,000</b>

Kenya National Library Service				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	46,516	47,000	47,000
2	Government Grant - Recurrent	603,000	614,780	671,778
3	Development Partners' Grants - Recur.	6,168	7,000	7,200
4	Other Income - Recurrent	3,728	2,000	2,300
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>659,412</b>	<b>670,780</b>	<b>728,278</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>659,412</b>	<b>670,780</b>	<b>728,278</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	506,730	525,467	553,859
9	All Other Operating/Administrative Expenses	181,249	179,313	174,419
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>687,979</b>	<b>704,780</b>	<b>728,278</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(28,567)</b>	<b>(34,000)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(28,567)</b>	<b>(34,000)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>560,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			560,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>560,000</b>

National Museums of Kenya (NMK)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	398,394	478,072	573,687
2	Government Grant - Recurrent	588,846	706,615	23,500
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	158,470	190,164	228,197
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,145,710</b>	<b>1,374,851</b>	<b>825,384</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,145,710</b>	<b>1,374,851</b>	<b>825,384</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	838,358	838,358	838,358
9	All Other Operating/Administrative Expenses	317,463	380,955	380,955
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,155,821</b>	<b>1,219,313</b>	<b>1,219,313</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(10,111)</b>	<b>155,538</b>	<b>(393,929)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(10,111)</b>	<b>155,538</b>	<b>(393,929)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>140,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			140,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>140,000</b>

Sports Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	335,469	369,016	531,400
2	Government Grant - Recurrent	236,692	260,360	1,474,492
3	Development Partners' Grants - Recur.	45,580	50,138	-
4	Other Income - Recurrent	539,000	250,000	1,437,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,156,741</b>	<b>929,514</b>	<b>3,442,892</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,156,741</b>	<b>929,514</b>	<b>3,442,892</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	171,950	189,145	336,029
9	All Other Operating/Administrative Expenses	574,117	631,527	1,852,202
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>746,067</b>	<b>820,672</b>	<b>2,188,231</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>410,674</b>	<b>108,842</b>	<b>1,254,661</b>
12	Finance Charges	299	329	1,000
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>410,375</b>	<b>108,513</b>	<b>1,253,661</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>240,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			240,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>240,000</b>

## Ministry of East Africa Affairs, Labour &amp; Social Protection

National Council for Persons With Disabilities				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	10,409	3,000	3,500
2	Government Grant - Recurrent	1,274,695	1,400,400	172,200
3	Development Partners' Grants - Recur.	250	250	250
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,285,354</b>	<b>1,403,650</b>	<b>175,950</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,285,354</b>	<b>1,403,650</b>	<b>175,950</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	82,990	82,990	82,990
9	All Other Operating/Administrative Expenses	1,074,326	1,276,650	92,960
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,157,316</b>	<b>1,359,640</b>	<b>175,950</b>
<b>11</b>	<b>Operating Surplus/(Deficit)</b>	<b>128,038</b>	<b>44,010</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>128,038</b>	<b>44,010</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>289,500</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			30,500
4	Development Partners' Grants - Development.			259,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>289,500</b>

National Industrial Training Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	748,876	800,000	900,000
2	Government Grant - Recurrent	367,633	298,476	401,400
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	299,601	610,500	824,700
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,416,110</b>	<b>1,708,976</b>	<b>2,126,100</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,416,110</b>	<b>1,708,976</b>	<b>2,126,100</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	577,217	685,860	707,000
9	All Other Operating/Administrative Expenses	904,067	1,061,005	1,419,100
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,481,284</b>	<b>1,746,865</b>	<b>2,126,100</b>
<b>11</b>	<b>Operating Surplus/(Deficit)</b>	<b>(65,174)</b>	<b>(37,889)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(65,174)</b>	<b>(37,889)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>1,130,601</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			710,101
3	Government Grants - Development			120,500
4	Development Partners' Grants - Development.			100,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			200,000
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>1,130,601</b>

<b>National Social Security Fund (NSSF)</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income (Net Pay-Outs)	9,823,154	11,069,316	12,409,452
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	1,358,240	12,172,268	15,524,490
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>11,181,394</b>	<b>23,241,584</b>	<b>27,933,942</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>11,181,394</b>	<b>23,241,584</b>	<b>27,933,942</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	3,420,644	3,729,774	4,096,459
9	All Other Operating/Administrative Expenses	2,176,256	2,199,167	2,390,541
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>5,596,900</b>	<b>5,928,941</b>	<b>6,487,000</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>5,584,494</b>	<b>17,312,643</b>	<b>21,446,942</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>5,584,494</b>	<b>17,312,643</b>	<b>21,446,942</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>6,334,478</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			6,334,478
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>6,334,478</b>

**Ministry of Energy and Petroleum**

<b>Energy Regulatory Commission</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	705,704	768,892	838,093
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	46,010	57,700	76,000
4	Other Income - Recurrent	13,119	7,300	6,550
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>764,833</b>	<b>833,892</b>	<b>920,643</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>764,833</b>	<b>833,892</b>	<b>920,643</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	285,182	318,227	368,767
9	All Other Operating/Administrative Expenses	402,130	515,609	551,234
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>687,312</b>	<b>833,836</b>	<b>920,001</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>77,521</b>	<b>56</b>	<b>642</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>77,521</b>	<b>56</b>	<b>642</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>53,500</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			20,000
3	Government Grants - Development			33,500
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>53,500</b>

<b>Geothermal Development Company</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	3,160,664	3,000,000	3,000,000
2	Government Grant - Recurrent	1,571,114	1,535,525	666,730
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	(20,571)	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>4,711,207</b>	<b>4,535,525</b>	<b>3,666,730</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>4,711,207</b>	<b>4,535,525</b>	<b>3,666,730</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	425,034	550,772	572,593
9	All Other Operating/Administrative Expenses	1,174,578	1,208,311	1,459,942
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,599,612</b>	<b>1,759,083</b>	<b>2,032,535</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>3,111,595</b>	<b>2,776,442</b>	<b>1,634,195</b>
12	Finance Charges	483,699	221,600	205,000
13	Corporation Tax	890,635	766,453	1,000,000
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>1,737,261</b>	<b>1,788,389</b>	<b>429,195</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>11,297,730</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			1,233,730
3	Government Grants - Development			2,195,000
4	Development Partners' Grants - Development.			7,869,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>11,297,730</b>

<b>Kenya Electricity Generation Company Limited (KenGen)</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	32,827,378	33,295,673	34,428,019
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	2,213,963	2,179,525	3,540,931
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>35,041,341</b>	<b>35,475,198</b>	<b>37,968,950</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>35,041,341</b>	<b>35,475,198</b>	<b>37,968,950</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	4,389,290	4,975,873	5,124,783
9	All Other Operating/Administrative Expenses	16,292,960	15,915,736	17,278,446
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>20,682,250</b>	<b>20,891,609</b>	<b>22,403,229</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>14,359,091</b>	<b>14,583,589</b>	<b>15,565,721</b>
12	Finance Charges	3,095,047	3,234,720	2,705,847
13	Corporation Tax	4,520,552	3,404,661	3,857,962
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>6,743,492</b>	<b>7,944,208</b>	<b>9,001,912</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>70,985,028</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			13,961,231
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			6,792,640
5	Borrowing; Current and previous years			50,231,157
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>70,985,028</b>

<b>Kenya Electricity Transmission Company Limited</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,011,000	2,011,000	2,011,000
2	Government Grant - Recurrent	317,000	301,100	300,000
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	407,662	64,591	140,800
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>2,735,662</b>	<b>2,376,691</b>	<b>2,451,800</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>2,735,662</b>	<b>2,376,691</b>	<b>2,451,800</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	338,033	509,645	509,645
9	All Other Operating/Administrative Expenses	990,415	1,981,198	1,942,155
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,328,448</b>	<b>2,490,843</b>	<b>2,451,800</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>1,407,214</b>	<b>(114,152)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>1,407,214</b>	<b>(114,152)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>50,684,603</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			8,865,505
4	Development Partners' Grants - Development.			41,819,098
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>50,684,603</b>

Kenya Nuclear Electricity Board (KNEB)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	281,892	81,000	91,270
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>281,892</b>	<b>81,000</b>	<b>91,270</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>281,892</b>	<b>81,000</b>	<b>91,270</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	180,282	181,677	181,677
9	All Other Operating/Administrative Expenses	152,956	64,629	64,629
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>333,238</b>	<b>246,306</b>	<b>246,306</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(51,346)</b>	<b>(165,306)</b>	<b>(155,036)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(51,346)</b>	<b>(165,306)</b>	<b>(155,036)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>310,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			310,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>310,000</b>

Kenya Pipeline Company Ltd				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	22,773,385	29,070,771	31,470,333
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	289,845	716,659	911,690
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>23,063,230</b>	<b>29,787,430</b>	<b>32,382,023</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>23,063,230</b>	<b>29,787,430</b>	<b>32,382,023</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	4,908,904	6,170,960	6,152,144
9	All Other Operating/Administrative Expenses	6,764,502	10,306,788	9,925,478
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>11,673,406</b>	<b>16,477,748</b>	<b>16,077,622</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>11,389,824</b>	<b>13,309,682</b>	<b>16,304,401</b>
12	Finance Charges	(626,085)	13,231	1,554,123
13	Corporation Tax	3,606,699	3,988,935	4,425,083
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>8,409,210</b>	<b>9,307,516</b>	<b>10,325,195</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>13,135,756</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			13,135,756
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>13,135,756</b>

Kenya Power and Lighting Company Limited				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	108,374,612	108,126,000	110,527,000
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	7,469,887	8,200,000	7,840,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>115,844,499</b>	<b>116,326,000</b>	<b>118,367,000</b>
6	Cost of Sales	70,265,032	68,666,000	71,148,000
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>45,579,467</b>	<b>47,660,000</b>	<b>47,219,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	10,785,953	11,400,000	11,628,000
9	All Other Operating/Administrative Expenses	17,864,799	18,612,229	17,821,186
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>28,650,752</b>	<b>30,012,229</b>	<b>29,449,186</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>16,928,715</b>	<b>17,647,771</b>	<b>17,769,814</b>
12	Finance Charges	4,846,318	5,067,000	5,026,000
13	Corporation Tax	4,526,234	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>7,556,163</b>	<b>12,580,771</b>	<b>12,743,814</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>54,518,734</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			42,339,734
3	Government Grants - Development			12,179,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>54,518,734</b>

National Oil Corporation of Kenya				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	24,418,048	25,402,926	33,288,287
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	322,453	529,333	529,760
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>24,740,501</b>	<b>25,932,259</b>	<b>33,818,047</b>
6	Cost of Sales	22,954,950	23,439,203	30,887,135
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,785,551</b>	<b>2,493,056</b>	<b>2,930,912</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	427,461	532,837	499,778
9	All Other Operating/Administrative Expenses	1,125,278	1,300,529	1,525,026
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,552,739</b>	<b>1,833,366</b>	<b>2,024,804</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>232,812</b>	<b>659,690</b>	<b>906,108</b>
12	Finance Charges	627,772	445,832	382,947
13	Corporation Tax	-	64,157	156,948
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(394,960)</b>	<b>149,701</b>	<b>366,213</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>1,725,221</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			584,663
3	Government Grants - Development			780,000
4	Development Partners' Grants - Development.			360,558
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>1,725,221</b>



<b>Rural Electrification Authority</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	501,579	710,610	470,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	63,094	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>564,672</b>	<b>710,610</b>	<b>470,000</b>
6	Cost of Sales			
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>564,672</b>	<b>710,610</b>	<b>470,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	309,871	309,871	309,871
9	All Other Operating/Administrative Expenses	202,860	202,860	202,860
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>512,730</b>	<b>512,730</b>	<b>512,730</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>51,942</b>	<b>197,879</b>	<b>(42,730)</b>
12	Finance Charges			
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>51,942</b>	<b>197,879</b>	<b>(42,730)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>41,445,346</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			38,163,515
3	Government Grants - Development			3,119,615
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			162,216
6	Others Incomes - Development			
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>41,445,346</b>

**Ministry of Agriculture, Livestock and Fisheries**

<b>Agricultural Development Corporation</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,122,080	1,584,742	1,710,154
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	94,842	85,000	355,803
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,216,922</b>	<b>1,669,742</b>	<b>2,065,957</b>
6	Cost of Sales	662,109	906,256	986,018
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>554,813</b>	<b>763,486</b>	<b>1,079,939</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	313,718	332,043	364,253
9	All Other Operating/Administrative Expenses	283,114	298,155	476,759
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>596,832</b>	<b>630,198</b>	<b>841,012</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(42,019)</b>	<b>133,288</b>	<b>238,927</b>
12	Finance Charges	(76,061)	47,123	87,588
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>34,042</b>	<b>86,165</b>	<b>151,339</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>522,376</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			151,340
3	Government Grants - Development			100,000
4	Development Partners' Grants - Development.			50,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			221,036
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>522,376</b>

<b>Agriculture and Food Authority</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	3,563,305	174,366	160,581
2	Government Grant - Recurrent	539,576	1,912,001	2,497,501
3	Development Partners' Grants - Recur.	237	72,000	45,126
4	Other Income - Recurrent	535,470	350,916	278,398
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>4,638,588</b>	<b>2,509,283</b>	<b>2,981,606</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>4,638,588</b>	<b>2,509,283</b>	<b>2,981,606</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	710,701	1,102,151	1,079,727
9	All Other Operating/Administrative Expenses	3,432,076	1,393,867	1,442,739
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>4,142,777</b>	<b>2,496,018</b>	<b>2,522,466</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>495,811</b>	<b>13,265</b>	<b>459,140</b>
12	Finance Charges	12,933	10,078	13,192
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>482,878</b>	<b>3,187</b>	<b>445,948</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>478,505</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			458,505
3	Government Grants - Development			20,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>478,505</b>

Agro Chemical and Food Company				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,853,449	1,948,434	2,137,240
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	79,884	130,300	142,764
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,933,333</b>	<b>2,078,734</b>	<b>2,280,004</b>
6	Cost of Sales	972,411	1,209,711	1,383,214
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>960,922</b>	<b>869,023</b>	<b>896,790</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	103,229	103,559	139,187
9	All Other Operating/Administrative Expenses	319,108	413,376	445,188
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>422,337</b>	<b>516,935</b>	<b>584,375</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>538,585</b>	<b>352,088</b>	<b>312,415</b>
12	Finance Charges	280,039	287,915	278,657
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>258,546</b>	<b>64,173</b>	<b>33,758</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>168,990</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			168,990
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>168,990</b>

Bukura Agricultural College				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	91,995	127,644	194,440
2	Government Grant - Recurrent	92,944	89,408	92,000
3	Development Partners' Grants - Recur.	272	5,000	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>185,211</b>	<b>222,052</b>	<b>286,440</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>185,211</b>	<b>222,052</b>	<b>286,440</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	103,680	109,419	177,160
9	All Other Operating/Administrative Expenses	91,643	109,070	109,070
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>195,323</b>	<b>218,489</b>	<b>286,230</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(10,112)</b>	<b>3,563</b>	<b>210</b>
12	Finance Charges	140	165	210
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(10,252)</b>	<b>3,398</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>183,863</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			183,863
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>183,863</b>

Chemelil Sugar Company				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,514,305	2,785,355	4,573,970
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	29,370	13,073	20,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,543,675</b>	<b>2,798,428</b>	<b>4,593,970</b>
6	Cost of Sales	1,722,451	2,098,274	3,593,012
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>(178,776)</b>	<b>700,154</b>	<b>1,000,958</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	206,375	199,112	310,074
9	All Other Operating/Administrative Expenses	164,657	252,193	269,077
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>371,032</b>	<b>451,305</b>	<b>579,151</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(549,808)</b>	<b>248,849</b>	<b>421,807</b>
12	Finance Charges	146,753	140,000	147,054
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(696,561)</b>	<b>108,849</b>	<b>274,753</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>329,734</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			264,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			65,734
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>329,734</b>

Commodities Fund (CF)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	553,503	609,249	531,348
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	178,583	149,196	135,654
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>732,086</b>	<b>758,445</b>	<b>667,002</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>732,086</b>	<b>758,445</b>	<b>667,002</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	59,549	74,951	109,948
9	All Other Operating/Administrative Expenses	1,026,152	544,231	477,444
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,085,701</b>	<b>619,182</b>	<b>587,392</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(353,615)</b>	<b>139,263</b>	<b>79,610</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(353,615)</b>	<b>139,263</b>	<b>79,610</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>77,030</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			77,030
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>77,030</b>

<b>Kenya Agricultural and Livestock Research Organization</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	508,250	840,197	882,207
2	Government Grant - Recurrent	2,211,856	2,890,661	2,674,000
3	Development Partners' Grants - Recur.	1,120,347	901,485	818,623
4	Other Income - Recurrent	1,026,395	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>4,866,848</b>	<b>4,632,343</b>	<b>4,374,830</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>4,866,848</b>	<b>4,632,343</b>	<b>4,374,830</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	3,004,231	3,004,231	3,004,231
9	All Other Operating/Administrative Expenses	2,532,328	1,491,682	1,491,682
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>5,536,559</b>	<b>4,495,913</b>	<b>4,495,913</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(669,711)</b>	<b>136,430</b>	<b>(121,083)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(669,711)</b>	<b>136,430</b>	<b>(121,083)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>143,967</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			
4	Development Partners' Grants - Development.			143,967
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>143,967</b>

<b>Kenya Animal Genetic Resources Centre</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	209,397	280,000	300,000
2	Government Grant - Recurrent	6,000	6,000	6,000
3	Development Partners' Grants - Recur.	2,171	-	-
4	Other Income - Recurrent	9,116	11,364	12,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>226,684</b>	<b>297,364</b>	<b>318,000</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>226,684</b>	<b>297,364</b>	<b>318,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	104,587	107,288	114,620
9	All Other Operating/Administrative Expenses	190,510	189,988	200,188
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>295,097</b>	<b>297,276</b>	<b>314,808</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(68,413)</b>	<b>88</b>	<b>3,192</b>
12	Finance Charges	455	500	750
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(68,868)</b>	<b>(412)</b>	<b>2,442</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>412,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			312,000
3	Government Grants - Development			100,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>412,000</b>

Kenya Dairy Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	323,937	292,143	309,565
2	Government Grant - Recurrent	40,000	198,900	38,900
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	12,486	15,800	2,500
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>376,423</b>	<b>506,843</b>	<b>350,965</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>376,423</b>	<b>506,843</b>	<b>350,965</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	135,000	164,740	109,794
9	All Other Operating/Administrative Expenses	274,537	274,537	274,537
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>409,537</b>	<b>439,277</b>	<b>384,331</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(33,114)</b>	<b>67,566</b>	<b>(33,366)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(33,114)</b>	<b>67,566</b>	<b>(33,366)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>25,525</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			25,525
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>25,525</b>

Kenya Marine and Fisheries Research Institute				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	5,455	4,700	5,000
2	Government Grant - Recurrent	885,405	1,275,500	1,300,600
3	Development Partners' Grants - Recur.	28,508	46,837	60,000
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>919,368</b>	<b>1,327,037</b>	<b>1,365,600</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>919,368</b>	<b>1,327,037</b>	<b>1,365,600</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	503,283	607,450	625,700
9	All Other Operating/Administrative Expenses	336,105	682,655	708,497
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>839,388</b>	<b>1,290,105</b>	<b>1,334,197</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>79,980</b>	<b>36,932</b>	<b>31,403</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>79,980</b>	<b>36,932</b>	<b>31,403</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>1,450,671</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			427,671
4	Development Partners' Grants - Development.			1,023,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>1,450,671</b>

Kenya Meat Commission				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	239,188	1,980,620	2,025,082
2	Government Grant - Recurrent	450,000	550,000	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	31,074	37,902	62,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>720,262</b>	<b>2,568,522</b>	<b>2,087,082</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>720,262</b>	<b>2,568,522</b>	<b>2,087,082</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	177,617	193,145	183,145
9	All Other Operating/Administrative Expenses	424,454	475,839	580,722
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>602,071</b>	<b>668,984</b>	<b>763,867</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>118,191</b>	<b>1,899,538</b>	<b>1,323,215</b>
12	Finance Charges	6,410	6,410	6,538
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>111,781</b>	<b>1,893,128</b>	<b>1,316,677</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>128,058</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			43,585
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			84,473
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>128,058</b>

Kenya Plant Health Inspectorate Services (KEPHIS)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	582,010	614,976	645,725
2	Government Grant - Recurrent	300,393	266,903	271,633
3	Development Partners' Grants - Recur.	81,330	30,120	97,750
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>963,733</b>	<b>912,000</b>	<b>1,015,108</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>963,733</b>	<b>912,000</b>	<b>1,015,108</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	482,363	494,939	501,943
9	All Other Operating/Administrative Expenses	618,535	513,166	513,165
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,100,898</b>	<b>1,008,104</b>	<b>1,015,108</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(137,165)</b>	<b>(96,104)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(137,165)</b>	<b>(96,104)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

Kenya Seed Company				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	4,482,942	4,677,274	4,999,517
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	55,483	35,584	70,487
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>4,538,425</b>	<b>4,712,858</b>	<b>5,070,004</b>
6	Cost of Sales	2,778,154	2,935,647	3,184,043
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,760,271</b>	<b>1,777,211</b>	<b>1,885,961</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	444,734	454,330	501,499
9	All Other Operating/Administrative Expenses	911,515	918,812	968,346
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,356,249</b>	<b>1,373,142</b>	<b>1,469,845</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>404,022</b>	<b>404,069</b>	<b>416,116</b>
12	Finance Charges	249,755	210,000	85,460
13	Corporation Tax	46,280	58,220	99,197
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>107,987</b>	<b>135,849</b>	<b>231,459</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>141,934</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			141,934
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>141,934</b>

Kenya Tsetse and Trypanosomiasis Eradication Council				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	-	-
2	Government Grant - Recurrent	129,310	77,000	77,000
3	Development Partners' Grants - Recur.	-	2,000	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>129,310</b>	<b>79,000</b>	<b>77,000</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>129,310</b>	<b>79,000</b>	<b>77,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	39,922	42,148	42,508
9	All Other Operating/Administrative Expenses	102,289	51,219	53,171
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>142,211</b>	<b>93,367</b>	<b>95,679</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(12,901)</b>	<b>(14,367)</b>	<b>(18,679)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(12,901)</b>	<b>(14,367)</b>	<b>(18,679)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>250,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			250,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>250,000</b>



Kenya Veterinary Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	27,989	28,000	30,000
2	Government Grant - Recurrent	5,421	5,500	10,500
3	Development Partners' Grants - Recur.	1,025	3,375	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>34,435</b>	<b>36,875</b>	<b>40,500</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>34,435</b>	<b>36,875</b>	<b>40,500</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	14,979	18,953	18,953
9	All Other Operating/Administrative Expenses	43,872	32,355	32,355
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>58,851</b>	<b>51,308</b>	<b>51,308</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(24,416)</b>	<b>(14,433)</b>	<b>(10,808)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(24,416)</b>	<b>(14,433)</b>	<b>(10,808)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>5,500</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			5,500
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>5,500</b>

Kenya Veterinary Vaccines Production Institute				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	477,396	480,000	552,000
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	2,460	2,500	4,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>479,856</b>	<b>482,500</b>	<b>556,000</b>
6	Cost of Sales	300,781	302,400	347,760
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>179,075</b>	<b>180,100</b>	<b>208,240</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	39,102	59,100	78,100
9	All Other Operating/Administrative Expenses	54,240	100,900	103,900
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>93,342</b>	<b>160,000</b>	<b>182,000</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>85,733</b>	<b>20,100</b>	<b>26,240</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>85,733</b>	<b>20,100</b>	<b>26,240</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>70,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			20,000
3	Government Grants - Development			50,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>70,000</b>

<b>Muhoroni Sugar Company (In Receivership)</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,018,927	3,105,937	3,563,346
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	19,252	23,765	44,881
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>2,038,179</b>	<b>3,129,702</b>	<b>3,608,227</b>
6	Cost of Sales	1,913,937	2,680,758	3,124,925
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>124,242</b>	<b>448,944</b>	<b>483,302</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	158,409	150,956	169,253
9	All Other Operating/Administrative Expenses	165,990	188,999	213,395
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>324,399</b>	<b>339,955</b>	<b>382,648</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(200,157)</b>	<b>108,989</b>	<b>100,654</b>
12	Finance Charges	48,070	53,000	53,000
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(248,227)</b>	<b>55,989</b>	<b>47,654</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>68,713</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			68,713
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>68,713</b>

<b>National Bio-Safety Authority</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,930	2,868	2,000
2	Government Grant - Recurrent	92,000	88,577	108,600
3	Development Partners' Grants - Recur.	11,805	7,700	5,000
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>105,735</b>	<b>99,145</b>	<b>115,600</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>105,735</b>	<b>99,145</b>	<b>115,600</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	75,313	70,681	76,000
9	All Other Operating/Administrative Expenses	41,058	37,903	21,000
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>116,371</b>	<b>108,584</b>	<b>97,000</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(10,636)</b>	<b>(9,439)</b>	<b>18,600</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(10,636)</b>	<b>(9,439)</b>	<b>18,600</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>74,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			74,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>74,000</b>

<b>National Cereals and Produce Board</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	8,071,197	11,765,784	12,201,152
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	1,441,783	1,455,351	1,934,352
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>9,512,980</b>	<b>13,221,135</b>	<b>14,135,504</b>
6	Cost of Sales	6,598,130	9,312,871	9,653,395
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>2,914,849</b>	<b>3,908,265</b>	<b>4,482,109</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	983,316	1,118,602	1,242,021
9	All Other Operating/Administrative Expenses	1,518,353	2,381,459	2,792,852
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>2,501,669</b>	<b>3,500,061</b>	<b>4,034,873</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>413,180</b>	<b>408,204</b>	<b>447,236</b>
12	Finance Charges	133,839	183,028	185,793
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>279,342</b>	<b>225,175</b>	<b>261,443</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>222,250</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			222,250
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>222,250</b>

<b>New Kenya Co-operative Creameries Ltd</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	8,620,399	12,074,134	13,048,805
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	9,837	27,151	30,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>8,630,236</b>	<b>12,101,285</b>	<b>13,078,805</b>
6	Cost of Sales	6,565,156	8,755,711	9,407,653
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>2,065,080</b>	<b>3,345,574</b>	<b>3,671,152</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	902,625	974,834	992,887
9	All Other Operating/Administrative Expenses	948,656	1,849,227	2,077,981
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,851,281</b>	<b>2,824,061</b>	<b>3,070,868</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>213,799</b>	<b>521,513</b>	<b>600,284</b>
12	Finance Charges	157,500	221,000	255,200
13	Corporation Tax	16,890	90,154	103,525
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>39,409</b>	<b>210,359</b>	<b>241,559</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>783,880</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			250,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			533,880
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>783,880</b>

Nyayo Tea Zones Development Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,983,114	2,316,971	2,826,704
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	9,572	12,970	13,592
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,992,686</b>	<b>2,329,941</b>	<b>2,840,296</b>
6	Cost of Sales	1,075,703	1,366,082	1,639,298
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>916,983</b>	<b>963,859</b>	<b>1,200,998</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	433,276	436,272	458,086
9	All Other Operating/Administrative Expenses	334,804	360,057	378,060
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>768,080</b>	<b>796,329</b>	<b>836,146</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>148,903</b>	<b>167,530</b>	<b>364,852</b>
12	Finance Charges	44,790	37,820	30,256
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>104,113</b>	<b>129,710</b>	<b>334,596</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>785,446</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			320,446
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			465,000
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>785,446</b>

Nzoia Sugar Company				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	4,232,667	5,760,863	6,780,420
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	259,949	406,950	565,951
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>4,492,616</b>	<b>6,167,813</b>	<b>7,346,371</b>
6	Cost of Sales	3,549,490	3,444,797	4,036,134
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>943,126</b>	<b>2,723,016</b>	<b>3,310,237</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	986,201	1,129,620	1,156,675
9	All Other Operating/Administrative Expenses	682,898	854,174	1,233,932
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>1,669,099</b>	<b>1,983,794</b>	<b>2,390,607</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(725,973)</b>	<b>739,222</b>	<b>919,630</b>
12	Finance Charges	442,053	482,610	516,392
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(1,168,026)</b>	<b>256,612</b>	<b>403,238</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>1,453,274</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			1,453,274
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>1,453,274</b>

<b>Pest Control Products Board (PCPB)</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	72,945	91,920	93,720
2	Government Grant - Recurrent	86,127	82,425	90,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	2,011	1,000	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>161,083</b>	<b>175,345</b>	<b>183,720</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>161,083</b>	<b>175,345</b>	<b>183,720</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	97,540	104,193	104,193
9	All Other Operating/Administrative Expenses	65,581	69,477	79,527
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>163,121</b>	<b>173,670</b>	<b>183,720</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(2,038)</b>	<b>1,675</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(2,038)</b>	<b>1,675</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

<b>South Nyanza Sugar Company</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	4,772,153	5,283,067	6,120,223
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	96,643	(20,838)	30,872
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>4,868,796</b>	<b>5,262,229</b>	<b>6,151,095</b>
6	Cost of Sales	2,897,940	2,664,686	2,865,500
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,970,856</b>	<b>2,597,543</b>	<b>3,285,595</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,156,954	1,162,375	1,561,759
9	All Other Operating/Administrative Expenses	1,132,072	1,273,998	1,521,242
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>2,289,026</b>	<b>2,436,373</b>	<b>3,083,001</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(318,170)</b>	<b>161,170</b>	<b>202,594</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(318,170)</b>	<b>161,170</b>	<b>202,594</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>793,607</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			739,607
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			54,000
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>793,607</b>

**Ministry of Industry, Trade & Cooperative Development**

<b>Anti Counterfeit Agency</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	8,022	5,000	8,000
2	Government Grant - Recurrent	237,353	225,402	245,402
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	56,250	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>301,625</b>	<b>230,402</b>	<b>253,402</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>301,625</b>	<b>230,402</b>	<b>253,402</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	142,244	156,912	156,912
9	All Other Operating/Administrative Expenses	140,889	88,490	96,490
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>283,133</b>	<b>245,402</b>	<b>253,402</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>18,492</b>	<b>(15,000)</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>18,492</b>	<b>(15,000)</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>42,500</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			42,500
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>42,500</b>

<b>East African Portland Cement Company</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	8,871,456	8,580,979	9,896,330
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	6,317,565	21,592	14,490,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>15,189,021</b>	<b>8,602,571</b>	<b>24,386,330</b>
6	Cost of Sales	7,283,948	7,669,821	8,028,871
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>7,905,073</b>	<b>932,750</b>	<b>16,357,459</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,539,809	1,615,119	590,037
9	All Other Operating/Administrative Expenses	1,711,038	758,217	784,212
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>3,250,847</b>	<b>2,373,336</b>	<b>1,374,249</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>4,654,226</b>	<b>(1,440,586)</b>	<b>14,983,210</b>
12	Finance Charges	919,474	668,174	129,402
13	Corporation Tax	411,003	451,747	315,047
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>3,323,749</b>	<b>(2,560,507)</b>	<b>14,538,761</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>600,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			600,000
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>600,000</b>

Export Processing Zones Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	430,524	505,200	494,400
2	Government Grant - Recurrent	79,113	50,800	40,800
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	1,506	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>511,143</b>	<b>556,000</b>	<b>535,200</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>511,143</b>	<b>556,000</b>	<b>535,200</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	274,330	282,227	282,227
9	All Other Operating/Administrative Expenses	212,138	272,911	252,973
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>486,468</b>	<b>555,138</b>	<b>535,200</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>24,675</b>	<b>862</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>24,675</b>	<b>862</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>920,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			920,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>920,000</b>

Export Promotion Council				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	6,736	4,860	4,840
2	Government Grant - Recurrent	486,719	300,000	360,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	219,966	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>713,421</b>	<b>304,860</b>	<b>364,840</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>713,421</b>	<b>304,860</b>	<b>364,840</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	109,100	149,127	179,127
9	All Other Operating/Administrative Expenses	607,517	154,734	185,713
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>716,617</b>	<b>303,861</b>	<b>364,840</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(3,196)</b>	<b>999</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(3,196)</b>	<b>999</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

IDB Capital Ltd				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	121,504	122,552	204,810
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	6,721	13,743	18,300
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>128,225</b>	<b>136,295</b>	<b>223,110</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>128,225</b>	<b>136,295</b>	<b>223,110</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	53,629	66,901	82,210
9	All Other Operating/Administrative Expenses	53,792	59,904	84,798
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>107,421</b>	<b>126,805</b>	<b>167,008</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>20,803</b>	<b>9,490</b>	<b>56,102</b>
12	Finance Charges	-	5,000	27,000
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>20,803</b>	<b>4,490</b>	<b>29,102</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>14,650</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			14,650
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>14,650</b>

Industrial & Commercial Development Corporation (ICDC)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,003,330	1,366,537	2,770,445
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,003,330</b>	<b>1,366,537</b>	<b>2,770,445</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>1,003,330</b>	<b>1,366,537</b>	<b>2,770,445</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	196,666	295,455	353,716
9	All Other Operating/Administrative Expenses	217,914	351,757	277,323
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>414,580</b>	<b>647,212</b>	<b>631,039</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>588,750</b>	<b>719,325</b>	<b>2,139,406</b>
12	Finance Charges	8,448	10,722	11,481
13	Corporation Tax			
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>580,302</b>	<b>708,603</b>	<b>2,127,925</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>770,783</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			770,783
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>770,783</b>



Kenya Bureau of Standards				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	4,585,940	5,343,044	5,983,178
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	116,079	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>4,585,940</b>	<b>5,459,123</b>	<b>5,983,178</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>4,585,940</b>	<b>5,459,123</b>	<b>5,983,178</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	1,998,548	2,265,097	2,561,800
9	All Other Operating/Administrative Expenses	1,505,036	2,455,161	2,803,609
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>3,503,584</b>	<b>4,720,258</b>	<b>5,365,409</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>1,082,356</b>	<b>738,865</b>	<b>617,769</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>1,082,356</b>	<b>738,865</b>	<b>617,769</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>130,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			130,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>130,000</b>

Kenya Industrial Estates				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	31,049	70,417	114,106
2	Government Grant - Recurrent	77,866	76,900	107,600
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	74,319	96,189	145,507
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>183,234</b>	<b>243,506</b>	<b>367,213</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>183,234</b>	<b>243,506</b>	<b>367,213</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	194,543	194,543	194,543
9	All Other Operating/Administrative Expenses	174,024	174,024	174,024
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>368,567</b>	<b>368,567</b>	<b>368,567</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(185,333)</b>	<b>(125,061)</b>	<b>(1,354)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(185,333)</b>	<b>(125,061)</b>	<b>(1,354)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

Kenya Industrial Research & Development Institute (KIRDI)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	31,942	20,000	30,000
2	Government Grant - Recurrent	601,713	634,000	654,336
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>633,655</b>	<b>654,000</b>	<b>684,336</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>633,655</b>	<b>654,000</b>	<b>684,336</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	471,388	497,860	502,860
9	All Other Operating/Administrative Expenses	164,219	155,476	170,140
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>635,607</b>	<b>653,336</b>	<b>673,000</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(1,952)</b>	<b>664</b>	<b>11,336</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(1,952)</b>	<b>664</b>	<b>11,336</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

Kenya Industrial Property Institute				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	213,136	256,200	269,010
2	Government Grant - Recurrent	3,000	2,850	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	16,245	31,001	32,551
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>232,381</b>	<b>290,051</b>	<b>301,561</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>232,381</b>	<b>290,051</b>	<b>301,561</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	103,661	131,050	147,000
9	All Other Operating/Administrative Expenses	94,852	120,363	144,144
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>198,513</b>	<b>251,413</b>	<b>291,144</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>33,868</b>	<b>38,638</b>	<b>10,417</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>33,868</b>	<b>38,638</b>	<b>10,417</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

Kenya Investment Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	10,390	5,000	10,000
2	Government Grant - Recurrent	248,513	230,000	225,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	102,500	13,000	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>361,403</b>	<b>248,000</b>	<b>235,000</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>361,403</b>	<b>248,000</b>	<b>235,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	155,178	162,500	162,500
9	All Other Operating/Administrative Expenses	188,702	85,500	85,500
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>343,880</b>	<b>248,000</b>	<b>248,000</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>17,523</b>	<b>-</b>	<b>(13,000)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>17,523</b>	<b>-</b>	<b>(13,000)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

Kenya Leather Development Council (KLDC)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	-	500	550
2	Government Grant - Recurrent	16,400	264,364	67,892
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>16,400</b>	<b>264,864</b>	<b>68,442</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>16,400</b>	<b>264,864</b>	<b>68,442</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	16,450	16,450	16,450
9	All Other Operating/Administrative Expenses	27,660	27,660	51,992
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>44,110</b>	<b>44,110</b>	<b>68,442</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(27,710)</b>	<b>220,754</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(27,710)</b>	<b>220,754</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>800,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			800,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>800,000</b>

Kenya National Accreditation Service (KENAS)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	33,298	41,365	54,215
2	Government Grant - Recurrent	116,499	115,038	115,038
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	4,006	7,798	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>153,803</b>	<b>164,201</b>	<b>169,253</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>153,803</b>	<b>164,201</b>	<b>169,253</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	83,748	88,190	88,190
9	All Other Operating/Administrative Expenses	75,684	76,011	81,063
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>159,432</b>	<b>164,201</b>	<b>169,253</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(5,629)</b>	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(5,629)</b>	-	-
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			-
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			-

Kenya National Trading Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	128,123	284,612	361,023
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	102,962	104,032	121,440
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>231,085</b>	<b>388,644</b>	<b>482,463</b>
6	Cost of Sales	120,106	264,493	340,417
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>110,979</b>	<b>124,151</b>	<b>142,046</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	49,924	43,200	60,662
9	All Other Operating/Administrative Expenses	71,105	75,481	77,302
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>121,029</b>	<b>118,681</b>	<b>137,964</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(10,050)</b>	<b>5,470</b>	<b>4,082</b>
12	Finance Charges	4,755	3,631	1,800
13	Corporation Tax	1,431	800	960
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(16,236)</b>	<b>1,039</b>	<b>1,322</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>8,100</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			8,100
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>8,100</b>

Micro and Small Enterprises Authority				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,000	2,500	3,000
2	Government Grant - Recurrent	80,500	80,500	75,834
3	Development Partners' Grants - Recur.	1,960	8,000	10,000
4	Other Income - Recurrent	84,900	1,500	5,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>169,360</b>	<b>92,500</b>	<b>93,834</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>169,360</b>	<b>92,500</b>	<b>93,834</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	10,076	10,076	10,076
9	All Other Operating/Administrative Expenses	185,925	185,925	185,925
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>196,001</b>	<b>196,001</b>	<b>196,001</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(26,641)</b>	<b>(103,501)</b>	<b>(102,167)</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(26,641)</b>	<b>(103,501)</b>	<b>(102,167)</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>250,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			250,000
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>250,000</b>

Numerical Machining Complex Limited				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	51,569	213,573	255,287
2	Government Grant - Recurrent	-	-	165,900
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	137,749	96,500	237,084
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>189,318</b>	<b>310,073</b>	<b>658,271</b>
6	Cost of Sales	47,559	77,520	70,037
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>141,759</b>	<b>232,553</b>	<b>588,234</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	156,955	155,500	201,800
9	All Other Operating/Administrative Expenses	120,892	128,515	159,303
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>277,847</b>	<b>284,015</b>	<b>361,103</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(136,088)</b>	<b>(51,462)</b>	<b>227,131</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	18,369
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(136,088)</b>	<b>(51,462)</b>	<b>208,762</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

<b>Sacco Societies Regulatory Authority (SASRA)</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	182,210	222,507	359,214
2	Government Grant - Recurrent	82,451	175,350	83,000
3	Development Partners' Grants - Recur.	2,207	43,300	24,000
4	Other Income - Recurrent	2,871	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>269,739</b>	<b>441,157</b>	<b>466,214</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>269,739</b>	<b>441,157</b>	<b>466,214</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	184,887	246,267	259,355
9	All Other Operating/Administrative Expenses	133,163	194,890	203,859
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>318,050</b>	<b>441,157</b>	<b>463,214</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(48,311)</b>	<b>-</b>	<b>3,000</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(48,311)</b>	<b>-</b>	<b>3,000</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

**Ministry of Tourism**

<b>Bomas of Kenya</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	64,438	91,818	107,487
2	Government Grant - Recurrent	360,625	240,000	240,000
3	Development Partners' Grants - Recur.			
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>425,063</b>	<b>331,818</b>	<b>347,487</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>425,063</b>	<b>331,818</b>	<b>347,487</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	149,926	163,991	174,878
9	All Other Operating/Administrative Expenses	264,039	156,203	171,292
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>413,965</b>	<b>320,194</b>	<b>346,170</b>
<b>11</b>	<b>Operating Surplus/(Deficit)</b>	<b>11,098</b>	<b>11,624</b>	<b>1,317</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>11,098</b>	<b>11,624</b>	<b>1,317</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>160,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			160,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>160,000</b>

<b>Brand Kenya Board</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,039	2,000	2,000
2	Government Grant - Recurrent	105,008	103,000	175,100
3	Development Partners' Grants - Recur.		-	-
4	Other Income - Recurrent	8,000		
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>115,047</b>	<b>105,000</b>	<b>177,100</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>115,047</b>	<b>105,000</b>	<b>177,100</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	57,112	62,400	73,100
9	All Other Operating/Administrative Expenses	56,575	42,600	104,000
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>113,687</b>	<b>105,000</b>	<b>177,100</b>
<b>11</b>	<b>Operating Surplus/(Deficit)</b>	<b>1,360</b>	<b>-</b>	<b>-</b>
12	Finance Charges	56,575	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(55,215)</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

Kenya Tourism Finance Corporation				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	221,939	349,594	393,019
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>221,939</b>	<b>349,594</b>	<b>393,019</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>221,939</b>	<b>349,594</b>	<b>393,019</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	133,870	156,663	180,610
9	All Other Operating/Administrative Expenses	102,570	169,457	168,866
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>236,440</b>	<b>326,120</b>	<b>349,476</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(14,501)</b>	<b>23,474</b>	<b>43,543</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(14,501)</b>	<b>23,474</b>	<b>43,543</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>1,083,654</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			1,083,654
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>1,083,654</b>

Golf Hotel Limited				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	137,235	148,584	156,013
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>137,235</b>	<b>148,584</b>	<b>156,013</b>
6	Cost of Sales	31,409	37,552	37,685
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>105,826</b>	<b>111,032</b>	<b>118,328</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	36,057	40,996	43,877
9	All Other Operating/Administrative Expenses	45,041	50,341	53,772
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>81,098</b>	<b>91,337</b>	<b>97,649</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>24,728</b>	<b>19,695</b>	<b>20,679</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>24,728</b>	<b>19,695</b>	<b>20,679</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>13,644</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			13,644
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>13,644</b>



<b>Kabarnet Hotel Limited</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	6,134	11,592	15,071
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	6,130	6,130
4	Other Income - Recurrent	629	446	469
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>6,763</b>	<b>18,168</b>	<b>21,670</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>6,763</b>	<b>18,168</b>	<b>21,670</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	7,607	10,527	12,632
9	All Other Operating/Administrative Expenses	4,830	7,364	8,837
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>12,437</b>	<b>17,891</b>	<b>21,469</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(5,674)</b>	<b>277</b>	<b>201</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(5,674)</b>	<b>277</b>	<b>201</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>25,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			25,000
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>25,000</b>

<b>Kenya Safari Lodges and Hotels Ltd</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	271,539	420,000	462,000
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>271,539</b>	<b>420,000</b>	<b>462,000</b>
6	Cost of Sales	63,026	96,600	101,640
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>208,513</b>	<b>323,400</b>	<b>360,360</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	150,484	165,920	179,177
9	All Other Operating/Administrative Expenses	139,611	155,895	171,486
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>290,095</b>	<b>321,815</b>	<b>350,663</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(81,582)</b>	<b>1,585</b>	<b>9,697</b>
12	Finance Charges	2,600	2,166	3,234
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(84,182)</b>	<b>(581)</b>	<b>6,463</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>143,584</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			6,476
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			137,108
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>143,584</b>

Mt Elgon Lodge Hotel Ltd				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,378	1,580	2,125
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	3,657	931	4,516
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>5,035</b>	<b>2,511</b>	<b>6,641</b>
6	Cost of Sales	765	466	641
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>4,270</b>	<b>2,045</b>	<b>6,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	4,007	3,463	3,893
9	All Other Operating/Administrative Expenses	2,123	1,118	1,246
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>6,130</b>	<b>4,581</b>	<b>5,139</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(1,860)</b>	<b>(2,536)</b>	<b>861</b>
12	Finance Charges	-	-	300
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(1,860)</b>	<b>(2,536)</b>	<b>561</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>100,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			100,000
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>100,000</b>

Sunset Hotel Limited				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	59,062	101,266	104,637
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>59,062</b>	<b>101,266</b>	<b>104,637</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>59,062</b>	<b>101,266</b>	<b>104,637</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	31,224	38,130	38,567
9	All Other Operating/Administrative Expenses	21,203	35,207	36,379
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>52,427</b>	<b>73,337</b>	<b>74,946</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>6,635</b>	<b>27,929</b>	<b>29,691</b>
12	Finance Charges	3,412	3,364	3,730
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>3,223</b>	<b>24,565</b>	<b>25,961</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>91,050</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			550
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			90,500
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>91,050</b>

Kenya Tourism Board (KTB)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	103,904	102,750	178,000
2	Government Grant - Recurrent	539,000	560,000	430,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	280,000	480,000	280,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>922,904</b>	<b>1,142,750</b>	<b>888,000</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>922,904</b>	<b>1,142,750</b>	<b>888,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	258,971	346,328	348,828
9	All Other Operating/Administrative Expenses	663,933	796,422	539,172
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>922,904</b>	<b>1,142,750</b>	<b>888,000</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	-	-	-
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>1,000,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			1,000,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>1,000,000</b>

Kenya Utalii College (KUC)				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	173,639	884,736	741,244
2	Government Grant - Recurrent	178,230	150,000	150,000
3	Development Partners' Grants - Recur.	81,770	100,000	250,000
4	Other Income - Recurrent	283,500	370,000	570,000
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>717,139</b>	<b>1,504,736</b>	<b>1,711,244</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>717,139</b>	<b>1,504,736</b>	<b>1,711,244</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	365,151	400,916	662,523
9	All Other Operating/Administrative Expenses	450,291	704,442	579,387
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>815,442</b>	<b>1,105,358</b>	<b>1,241,910</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(98,303)</b>	<b>399,378</b>	<b>469,334</b>
12	Finance Charges	3,586	3,945	2,460
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(101,889)</b>	<b>395,433</b>	<b>466,874</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>459,819</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			259,819
3	Government Grants - Development			200,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>459,819</b>

<b>Kenyatta International Convention Centre (KICC)</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	1,108,428	1,276,843	1,518,512
2	Government Grant - Recurrent			
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>1,108,428</b>	<b>1,276,843</b>	<b>1,518,512</b>
6	Cost of Sales	539,318	373,164	444,643
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>569,110</b>	<b>903,679</b>	<b>1,073,869</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	164,074	182,669	223,027
9	All Other Operating/Administrative Expenses	416,304	424,749	554,346
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>580,378</b>	<b>607,418</b>	<b>777,373</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>(11,268)</b>	<b>296,261</b>	<b>296,496</b>
12	Finance Charges	-	-	-
13	Corporation Tax	(3,380)	88,878	88,949
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>(7,888)</b>	<b>207,383</b>	<b>207,547</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>150,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			150,000
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>150,000</b>

<b>Tourism Fund</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	2,029,627	2,865,024	3,600,000
2	Government Grant - Recurrent	-	-	-
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	2,483	562,261	660,116
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>2,032,110</b>	<b>3,427,285</b>	<b>4,260,116</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>2,032,110</b>	<b>3,427,285</b>	<b>4,260,116</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	379,432	444,260	948,546
9	All Other Operating/Administrative Expenses	320,309	308,010	417,187
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>699,741</b>	<b>752,270</b>	<b>1,365,733</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>1,332,369</b>	<b>2,675,015</b>	<b>2,894,383</b>
12	Finance Charges	4,311	3,000	3,000
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>1,328,058</b>	<b>2,672,015</b>	<b>2,891,383</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>516,834</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			266,834
3	Government Grants - RNUTC			250,000
4	Development Partners' Grants - Development.			
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>516,834</b>

<b>Tourist Regulatory Authority</b>				
<b>Details</b>		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
		<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Kshs.</b>		<b>'000'</b>	<b>'000'</b>	<b>'000'</b>
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	40,000	95,000	131,000
2	Government Grant - Recurrent	127,845	121,000	201,000
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>167,845</b>	<b>216,000</b>	<b>332,000</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>167,845</b>	<b>216,000</b>	<b>332,000</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	5,309	65,503	120,410
9	All Other Operating/Administrative Expenses	162,536	150,497	211,590
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>167,845</b>	<b>216,000</b>	<b>332,000</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	-	-	-
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	-	-	-
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			-
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			-

Office of the Attorney General and Department of Justice

Council of Legal Education				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	125,761	120,500	154,500
2	Government Grant - Recurrent	168,850	259,500	260,200
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>294,611</b>	<b>380,000</b>	<b>414,700</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>294,611</b>	<b>380,000</b>	<b>414,700</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	86,678	132,809	132,809
9	All Other Operating/Administrative Expenses	133,774	247,192	281,892
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>220,452</b>	<b>380,000</b>	<b>414,700</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>74,159</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>74,159</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>6,074</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			6,074
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>6,074</b>

Kenya Copyright Board				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	7,529	9,000	10,000
2	Government Grant - Recurrent	102,520	131,000	132,012
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>110,049</b>	<b>140,000</b>	<b>142,012</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>110,049</b>	<b>140,000</b>	<b>142,012</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	61,994	79,355	85,842
9	All Other Operating/Administrative Expenses	34,617	60,645	56,170
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>96,611</b>	<b>140,000</b>	<b>142,012</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>13,438</b>	<b>-</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>13,438</b>	<b>-</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>21,148</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			21,148
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>21,148</b>

Kenya School of Law				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	370,040	371,500	395,940
2	Government Grant - Recurrent	100,825	290,000	290,700
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>470,865</b>	<b>661,500</b>	<b>686,640</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>470,865</b>	<b>661,500</b>	<b>686,640</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	190,059	237,638	250,397
9	All Other Operating/Administrative Expenses	273,799	420,862	434,043
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>463,858</b>	<b>658,500</b>	<b>684,440</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>7,007</b>	<b>3,000</b>	<b>2,200</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>7,007</b>	<b>3,000</b>	<b>2,200</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>400,000</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			400,000
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>400,000</b>

Kenya Law Reforms Commission				
Details		Actual	Forecast	Budget
		2015/2016	2016/2017	2017/2018
Kshs.		'000'	'000'	'000'
<b>Annual Recurrent Budget:</b>				
<b>Annual Recurrent Revenue:</b>				
1	Internally Generated Income	42	50	50
2	Government Grant - Recurrent	244,025	330,000	330,700
3	Development Partners' Grants - Recur.	-	-	-
4	Other Income - Recurrent	-	-	-
<b>5</b>	<b>Total Annual Recurrent Revenue</b>	<b>244,067</b>	<b>330,050</b>	<b>330,750</b>
6	Cost of Sales	-	-	-
<b>7</b>	<b>Gross Surplus/(Deficit)</b>	<b>244,067</b>	<b>330,050</b>	<b>330,750</b>
<b>Annual Operating Expenses:</b>				
8	Personnel Emoluments	75,341	98,500	98,500
9	All Other Operating/Administrative Expenses	166,231	227,100	232,250
<b>10</b>	<b>Total Annual Operating Expenses</b>	<b>241,572</b>	<b>325,600</b>	<b>330,750</b>
<b>11</b>	<b>Operating Surplus /(Deficit)</b>	<b>2,495</b>	<b>4,450</b>	<b>-</b>
12	Finance Charges	-	-	-
13	Corporation Tax	-	-	-
<b>14</b>	<b>Net Surplus/ (Deficit)</b>	<b>2,495</b>	<b>4,450</b>	<b>-</b>
<b>Annual Development/Capital Budget</b>				
<b>1</b>	<b>Total Annual Development/Capital Budget</b>			<b>-</b>
<b>Total Sources of Funding</b>				
2	Retained Earnings; Previous Years & Current Year			-
3	Government Grants - Development			-
4	Development Partners' Grants - Development.			-
5	Borrowing; Current and previous years			-
6	Others Incomes - Development			-
<b>7</b>	<b>Total Funds to Finance Capital Budget</b>			<b>-</b>

