



PARLIAMENT  
OF KENYA  
LIBRARY

KENYA NATIONAL ASSEMBLY

REPUBLIC OF KENYA

LIBRARY  
MAIN BUILDING



**2011/2012**

**ANNEX OF ESTIMATES OF REVENUE AND  
EXPENDITURE OF STATE CORPORATIONS**

**OF THE**

**KENYA GOVERNMENT**

**FOR THE YEAR ENDING 30<sup>TH</sup> JUNE, 2012**

**JUNE 2011**



REPUBLICAN PARTY

STATE

THE STATE OF NEW YORK  
IN SENATE  
January 15, 1912

REPORT

OF THE

COMMISSIONERS OF THE LAND OFFICE

1911

**2011/2012**

**ANNEX OF ESTIMATES OF REVENUE AND  
EXPENDITURE OF STATE CORPORATIONS**

**OF THE**

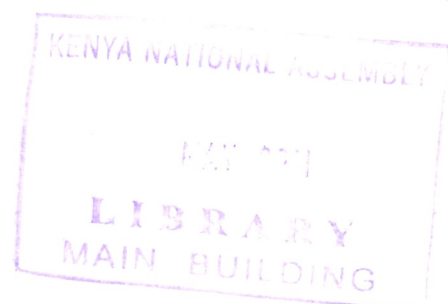
**KENYA GOVERNMENT**

**FOR THE YEAR ENDING 30<sup>TH</sup> JUNE, 2012**



**SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE OF  
STATE CORPORATIONS FOR 2011-2012 FINANCIAL YEAR**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	228,597,297	271,855,532	321,755,289	383,248,284
Government Resources	-	-	-	-
Grants - Recurrent	48,876,698	67,629,081	67,980,276	62,493,439
Grants - Development	10,480,694	20,407,739	49,733,832	76,801,526
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants	6,626,742	10,897,081	18,086,621	23,370,392
Loans	-	1,863,821	7,645,000	64,373,032
<b>Total Income</b>	<b>294,581,431</b>	<b>372,653,254</b>	<b>465,201,018</b>	<b>610,286,673</b>
<b>EXPENDITURE</b>	-	-	-	-
Recurrent Expenditures	257,246,682	297,133,172	336,439,743	381,857,984
<b>Surplus or (Deficits)</b>	<b>25,405,155</b>	<b>51,990,428</b>	<b>76,798,548</b>	<b>87,325,089</b>
Capital Expenditures	15,652,927	26,934,230	145,126,106	392,209,841



MINISTRY OF AGRICULTURE

SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR  
STATE CORPORATIONS UNDER THE MINISTRY OF AGRICULTURE  
FOR 2011-2012 FINANCIAL YEAR

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	25,958,712	25,126,641	35,876,563	45,782,593
<b>Government Resources</b>	-	-	-	-
Grants - Recurrent	3,951,273	4,252,691	4,116,166	3,469,909
Grants - Development	753,890	582,843	711,753	719,889
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants	48,236	113,241	268,504	514,125
Loans	-	-	5,000,000	5,500,000
<b>Total Income</b>	30,712,111	30,075,416	45,972,986	55,986,516
<b>EXPENDITURE</b>	-	-	-	-
Recurrent Expenditures	29,803,928	28,728,389	37,334,377	45,913,739
<b>Surplus or (Deficits)</b>	352,524	1,320,513	8,319,522	9,728,921
Capital Expenditures	237,779	77,290	2,932,228	6,016,790

**AGRICULTURAL DEVELOPMENT CORPORATION**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	747,656	751,788	967,586	1,705,083
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants			208,000	357,000
Loans				
<b>Total Income</b>	<b>747,656</b>	<b>751,788</b>	<b>1,175,586</b>	<b>2,062,083</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	828,473	922,314	938,527	1,441,286
<b>Surplus or (Deficits)</b>	<b>(80,817)</b>	<b>(170,526)</b>	<b>237,059</b>	<b>620,797</b>
Capital Expenditures			938,527	1,441,286

**AGRICULTURAL FINANCE CORPORATION**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	757,230	723,549	794,889	959,004
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>757,230</b>	<b>723,549</b>	<b>794,889</b>	<b>959,004</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	626,946	615,546	673,743	805,621
<b>Surplus or (Deficits)</b>	<b>130,284</b>	<b>108,003</b>	<b>121,146</b>	<b>153,383</b>
Capital Expenditures				109,234

**AGRO CHEMICAL AND FOOD COMPANY**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	1,207,050	1,108,070	1,441,050	1,529,400
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>1,207,050</b>	<b>1,108,070</b>	<b>1,441,050</b>	<b>1,529,400</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	959,404	1,125,692	1,260,937	1,301,633
<b>Surplus or (Deficits)</b>	<b>247,646</b>	<b>(17,622)</b>	<b>180,113</b>	<b>227,767</b>
Capital Expenditures				179,360

<b>BUKURA AGRICULTURAL COLLEGE</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	12,660	31,571	45,700	66,320
Government Resources				
Grants - Recurrent	96,424	65,100	91,500	96,500
Grants - Development	32,000	30,000	45,233	50,000
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>141,084</b>	<b>126,671</b>	<b>182,433</b>	<b>212,820</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	89,326	91,664	143,716	162,820
<b>Surplus or (Deficits)</b>	<b>19,758</b>	<b>5,007</b>	<b>(6,516)</b>	<b>-</b>
Capital Expenditures	38,758	19,704	48,717	50,000
<b>CHEMELIL SUGAR COMPANY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	1,726,056	1,656,990	2,655,613	3,774,419
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>1,726,056</b>	<b>1,656,990</b>	<b>2,655,613</b>	<b>3,774,419</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	2,663,564	2,280,608	2,493,306	3,600,989
<b>Surplus or (Deficits)</b>	<b>(937,508)</b>	<b>(623,618)</b>	<b>162,307</b>	<b>173,430</b>
Capital Expenditures			483,448	324,981
<b>COFFEE BOARD OF KENYA</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	137,623	138,305	179,550	478,489
Government Resources				
Grants - Recurrent		305	32,500	81,801
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>137,623</b>	<b>138,610</b>	<b>212,050</b>	<b>560,290</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	145,711	125,943	196,537	422,001
<b>Surplus or (Deficits)</b>	<b>(8,088)</b>	<b>12,667</b>	<b>15,513</b>	<b>138,289</b>
Capital Expenditures			5,000	87,000

<b>COFFEE DEVELOPMENT FUND</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	66,317	88,923	101,580	130,530
Government Resources				
Grants - Recurrent	41,666	95,030		
Grants - Development	617,809	118,840	310,000	310,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>725,792</b>	<b>302,793</b>	<b>411,580</b>	<b>440,530</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	94,150	122,326	116,146	178,144
<b>Surplus or (Deficits)</b>	<b>107,983</b>	<b>183,953</b>	<b>101,580</b>	<b>130,530</b>
Capital Expenditures	14,823	8,504	8,750	10,700
<b>COFFEE RESEARCH FOUNDATION</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	465,159	490,629	428,294	413,246
Government Resources				
Grants - Recurrent		14,000	30,000	36,000
Grants - Development				15,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>465,159</b>	<b>504,629</b>	<b>458,294</b>	<b>464,246</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	401,646	436,131	445,417	438,132
<b>Surplus or (Deficits)</b>	<b>63,513</b>	<b>68,498</b>	<b>12,877</b>	<b>11,114</b>
Capital Expenditures	88,330	13,572	38,617	60,348
<b>HORTICULTURAL CROPS DEVELOPMENT AUTHORITY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	69,090	87,016	236,628	75,656
Government Resources				
Grants - Recurrent	280,000	320,000	320,000	320,000
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>349,090</b>	<b>407,016</b>	<b>556,628</b>	<b>395,656</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	477,603	526,700	550,268	395,656
<b>Surplus or (Deficits)</b>	<b>(128,513)</b>	<b>(119,684)</b>	<b>6,360</b>	<b>-</b>
Capital Expenditures				188,274



<b>KENYA AGRICULTURAL RESEARCH INSTITUTE</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	652,214	925,302	1,683,213	1,603,434
<b>Government Resources</b>				
Grants - Recurrent	1,754,167	1,808,298	1,984,000	2,002,000
Grants - Development	104,081	434,003	276,520	197,889
Loans				
<b>Others Incomes</b>				
Grants				150,000
Loans				
<b>Total Income</b>	<b>2,510,462</b>	<b>3,167,603</b>	<b>3,943,733</b>	<b>3,953,323</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	3,289,475	3,052,718	3,639,492	3,605,434
<b>Surplus or (Deficits)</b>	<b>(779,013)</b>	<b>114,885</b>	<b>304,241</b>	<b>347,889</b>
Capital Expenditures				347,889
<b>KENYA COCONUT DEVELOPMENT AUTHORITY</b>				
<b>Kshs '000'</b>	<b>2008/09'</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	54	500	1,500	1,500
<b>Government Resources</b>				
Grants - Recurrent	33,490	80,000	80,000	80,000
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>33,544</b>	<b>80,500</b>	<b>81,500</b>	<b>81,500</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	28,788	80,000	81,500	81,500
<b>Surplus or (Deficits)</b>	<b>4,756</b>	<b>500</b>	<b>-</b>	<b>-</b>
Capital Expenditures				
<b>KENYA PLANT HEALTH INSPECTORATE SERVICES</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	179,521	173,647	246,921	276,113
<b>Government Resources</b>				
Grants - Recurrent	423,000	448,000	448,000	448,000
Grants - Development				40,000
Loans				
<b>Others Incomes</b>				
Grants - Others	48,236	113,241	60,504	7,125
Loans				
<b>Total Income</b>	<b>650,757</b>	<b>734,888</b>	<b>755,425</b>	<b>771,238</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	648,307	691,529	755,425	731,238
<b>Surplus or (Deficits)</b>	<b>2,450</b>	<b>43,359</b>	<b>-</b>	<b>-</b>
Capital Expenditures	82,713		64,682	64,098

<b>KENYA SEED COMPANY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	3,470,546	3,592,052	2,523,966	3,813,120
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>3,470,546</b>	<b>3,592,052</b>	<b>2,523,966</b>	<b>3,813,120</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	3,190,428	3,452,728	2,442,147	3,347,288
<b>Surplus or (Deficits)</b>	<b>280,118</b>	<b>139,324</b>	<b>81,819</b>	<b>465,832</b>
Capital Expenditures			326,350	267,594
<b>KENYA SUGAR BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	413,770	614,098	493,165	482,147
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>413,770</b>	<b>614,098</b>	<b>493,165</b>	<b>482,147</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	344,024	377,935	484,075	478,797
<b>Surplus or (Deficits)</b>	<b>69,746</b>	<b>236,163</b>	<b>9,090</b>	<b>3,350</b>
Capital Expenditures				
<b>KENYA SUGAR RESEARCH FOUNDATION</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	278,721	307,572	327,477	375,558
Government Resources				
Grants - Recurrent		88,000	100,000	107,000
Grants - Development			80,000	77,000
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>278,721</b>	<b>395,572</b>	<b>507,477</b>	<b>559,558</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	253,707	357,326	393,966	481,463
<b>Surplus or (Deficits)</b>	<b>25,014</b>	<b>38,246</b>	<b>33,511</b>	<b>1,095</b>
Capital Expenditures			80,000	77,000

**MUHORONI SUGAR COMPANY**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	1,913,915	1,574,778	2,718,894	2,589,282
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants				
Loans				
<b>Total Income</b>	<b>1,913,915</b>	<b>1,574,778</b>	<b>2,718,894</b>	<b>2,589,282</b>
EXPENDITURE				
Recurrent Expenditures	1,975,329	1,762,513	2,457,674	2,351,005
<b>Surplus or (Deficits)</b>	<b>(61,414)</b>	<b>(187,735)</b>	<b>261,220</b>	<b>238,277</b>
Capital Expenditures			96,707	197,618

**NATIONAL CEREALS AND PRODUCE BOARD**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	4,164,298	1,263,454	8,735,533	13,314,085
Government Resources				
Grants - Recurrent	1,171,671	970,573	848,248	
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans			5,000,000	5,500,000
<b>Total Income</b>	<b>5,335,969</b>	<b>2,234,027</b>	<b>14,583,781</b>	<b>18,814,085</b>
EXPENDITURE				
Recurrent Expenditures	5,167,635	2,566,699	8,980,527	13,260,339
<b>Surplus or (Deficits)</b>	<b>168,334</b>	<b>(332,672)</b>	<b>5,603,254</b>	<b>5,553,746</b>
Capital Expenditures	-	-	504,656	518,285

**NYAYO TEA ZONES DEVELOPMENT CORPORATION**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	554,790	783,322	631,263	782,146
Government Resources				
Grants - Recurrent	17,355	4,486	6,918	
Grants - Development				
Loans				
Others Incomes				
Grants				
Loans				
<b>Total Income</b>	<b>572,145</b>	<b>787,808</b>	<b>638,181</b>	<b>782,146</b>
EXPENDITURE				
Recurrent Expenditures	363,573	404,283	561,608	698,716
<b>Surplus or (Deficits)</b>	<b>208,572</b>	<b>383,525</b>	<b>76,573</b>	<b>83,430</b>
Capital Expenditures				443,510

<b>NZOIA SUGAR COMPANY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	3,811,743	4,451,468	4,796,688	5,201,923
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants				
Loans				
<b>Total Income</b>	<b>3,811,743</b>	<b>4,451,468</b>	<b>4,796,688</b>	<b>5,201,923</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	3,329,082	4,105,734	4,230,277	4,689,333
<b>Surplus or (Deficits)</b>	<b>482,661</b>	<b>345,734</b>	<b>566,411</b>	<b>512,590</b>
Capital Expenditures			140,000	242,000
<b>PEST CONTROL BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	46,776	51,125	57,300	54,840
Government Resources				
Grants - Recurrent	40,000	38,899	55,000	124,605
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans				
<b>Total Income</b>	<b>86,776</b>	<b>90,024</b>	<b>112,300</b>	<b>179,445</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	46,874	73,217	105,631	166,345
<b>Surplus or (Deficits)</b>	<b>39,902</b>	<b>16,807</b>	<b>6,669</b>	<b>13,100</b>
Capital Expenditures	11,321	33,206	57,630	57,375
<b>PYRETHRUM BOARD OF KENYA</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	224,547	558,471	228,931	839,752
Government Resources				
Grants - Recurrent	55,000	250,000	30,000	
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans				
<b>Total Income</b>	<b>279,547</b>	<b>808,471</b>	<b>258,931</b>	<b>839,752</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	452,578	739,392	560,715	861,732
<b>Surplus or (Deficits)</b>	<b>(173,031)</b>	<b>69,079</b>	<b>(301,784)</b>	<b>(21,980)</b>
Capital Expenditures				63,894

**SISAL BOARD OF KENYA**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	18,148	19,066	20,382	22,137
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>18,148</b>	<b>19,066</b>	<b>20,382</b>	<b>22,137</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	15,737	16,716	18,593	20,387
<b>Surplus or (Deficits)</b>	<b>2,411</b>	<b>2,350</b>	<b>1,789</b>	<b>1,750</b>
Capital Expenditures	1,834	2,304	1,700	1,700

**SOUTH NYANZA SUGAR COMPANY LIMITED**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	3,023,112	3,483,392	4,320,876	4,786,853
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>3,023,112</b>	<b>3,483,392</b>	<b>4,320,876</b>	<b>4,786,853</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	2,941,439	3,203,163	3,998,427	4,489,968
<b>Surplus or (Deficits)</b>	<b>81,673</b>	<b>280,229</b>	<b>322,449</b>	<b>296,885</b>
Capital Expenditures				994,400

**SUGAR DEVELOPMENT FUND**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	1,709,440	1,889,593	1,905,060	1,984,437
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>1,709,440</b>	<b>1,889,593</b>	<b>1,905,060</b>	<b>1,984,437</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	1,102,550	1,131,032	1,344,469	1,418,923
<b>Surplus or (Deficits)</b>	<b>606,890</b>	<b>758,561</b>	<b>560,591</b>	<b>565,514</b>
Capital Expenditures				

<b>TEA BOARD OF KENYA</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	185,696	202,526	183,630	354,288
Government Resources				
Grants - Recurrent	21,500	60,000	60,000	138,003
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>207,196</b>	<b>262,526</b>	<b>243,630</b>	<b>492,291</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	226,774	296,005	281,576	279,801
<b>Surplus or (Deficits)</b>	<b>(19,578)</b>	<b>(33,479)</b>	<b>(37,946)</b>	<b>212,490</b>
Capital Expenditures			63,500	217,300
<b>TEA RESEARCH FOUNDATION OF KENYA</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	122,580	159,434	150,874	168,831
Government Resources				
Grants - Recurrent	17,000	10,000	30,000	36,000
Grants - Development				30,000
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>139,580</b>	<b>169,434</b>	<b>180,874</b>	<b>234,831</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	140,805	170,475	179,678	205,188
<b>Surplus or (Deficits)</b>	<b>(1,225)</b>	<b>(1,041)</b>	<b>1,196</b>	<b>(357)</b>
Capital Expenditures			73,944	72,944

**MINISTRY OF COOPERATIVE DEVELOPMENT AND MARKETING**

**SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER THE MINISTRY OF COOPERATIVE DEVELOPMENT  
AND MARKETING FOR 2011-2012 FINANCIAL YEAR**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
<b>Internally Generated Income</b>	6,130,263	6,513,648	7,631,094	9,937,479
<b>Government Resources</b>	-	-	-	-
Grants - Recurrent	62,085	98,487	88,000	136,200
Grants - Development	40,000	15,000	58,200	79,500
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	6,232,348	6,627,135	7,777,294	10,153,179
<b>EXPENDITURE</b>	-	-	-	-
Recurrent Expenditures	5,832,120	6,560,230	7,235,429	9,571,386
<b>Surplus or (Deficits)</b>	360,228	51,905	483,665	502,293
Capital Expenditures	-	21,684	92,700	1,630,022

<b>COOPERATIVE COLLEGE OF KENYA</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	74,240	105,304	129,300	135,000
Government Resources				
Grants - Recurrent	62,085	62,487	58,000	56,000
Grants - Development	40,000	15,000	25,000	59,500
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>176,325</b>	<b>182,791</b>	<b>212,300</b>	<b>250,500</b>
EXPENDITURE				
Recurrent Expenditures	165,191	182,981	187,105	230,100
<b>Surplus or (Deficits)</b>	<b>(28,866)</b>	<b>(15,190)</b>	<b>195</b>	<b>(39,100)</b>
Capital Expenditures			59,500	92,000
<b>NEW KENYA CO-OPERATIVE CREAMERIES LTD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	6,056,023	6,408,344	7,254,769	9,667,056
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>6,056,023</b>	<b>6,408,344</b>	<b>7,254,769</b>	<b>9,667,056</b>
EXPENDITURE				
Recurrent Expenditures	5,666,929	6,358,568	6,771,299	9,125,663
<b>Surplus or (Deficits)</b>	<b>389,094</b>	<b>49,776</b>	<b>483,470</b>	<b>541,393</b>
Capital Expenditures				1,457,410
<b>SACCO SOCIETY REGULATORY AUTHORITY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income			247,025	135,423
Government Resources				
Grants - Recurrent		36,000	30,000	80,200
Grants - Development			33,200	20,000
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>		<b>36,000</b>	<b>310,225</b>	<b>235,623</b>
EXPENDITURE				
Recurrent Expenditures		18,681	277,025	215,623
<b>Surplus or (Deficits)</b>		<b>17,319</b>	<b>-</b>	<b>-</b>
Capital Expenditures		<b>21,684</b>	33,200	80,612



**MINISTRY OF EDUCATION**

**SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR  
STATE CORPORATIONS UNDER THE MINISTRY OF EDUCATION  
FOR 2010-2011 FINANCIAL YEAR**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
<b>Internally Generated Income</b>	4,149,520	4,219,380	4,691,527	4,928,489
<b>Government Resources</b>	-	-	-	-
Grants - Recurrent	1,075,885	1,063,885	987,885	457,400
Grants - Development	192,033	125,948	376,000	113,000
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	5,417,438	5,409,213	6,055,412	5,498,889
<b>EXPENDITURE</b>	-	-	-	-
Recurrent Expenditures	4,478,365	4,812,818	5,471,933	5,229,692
<b>Surplus or (Deficits)</b>	747,040	470,447	207,479	156,197
Capital Expenditures	-	230,597	741,953	740,187

<b>JOMO KENYATTA FOUNDATION</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	405,135	334,139	451,452	481,548
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>405,135</b>	<b>334,139</b>	<b>451,452</b>	<b>481,548</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	418,680	358,889	435,920	470,756
<b>Surplus or (Deficits)</b>	<b>(13,545)</b>	<b>(24,750)</b>	<b>15,532</b>	<b>10,792</b>
Capital Expenditures				

#### **KENYA EDUCATION STAFF INSTITUTE**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	53,464	82,515	71,000	78,406
Government Resources				
Grants - Recurrent	70,000	107,000	91,000	67,000
Grants - Development		6,000	6,000	13,000
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>123,464</b>	<b>195,515</b>	<b>168,000</b>	<b>158,406</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	98,312	33,866	64,054	102,146
<b>Surplus or (Deficits)</b>	<b>25,152</b>	<b>155,649</b>	<b>97,946</b>	<b>43,260</b>
Capital Expenditures				

#### **KENYA INSTITUTE OF EDUCATION**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	41,863	36,258	18,000	20,000
Government Resources				
Grants - Recurrent	585,885	586,885	586,885	80,400
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>627,748</b>	<b>623,143</b>	<b>604,885</b>	<b>100,400</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	612,071	617,961	602,120	100,400
<b>Surplus or (Deficits)</b>	<b>15,677</b>	<b>5,182</b>	<b>2,765</b>	<b>-</b>
Capital Expenditures				

<b>KENYA LITERATURE BUREAU</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	1,083,116	1,058,949	1,083,250	1,139,250
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>1,083,116</b>	<b>1,058,949</b>	<b>1,083,250</b>	<b>1,139,250</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	970,348	959,720	975,279	1,021,595
<b>Surplus or (Deficits)</b>	<b>112,768</b>	<b>99,229</b>	<b>107,971</b>	<b>117,655</b>
Capital Expenditures				55,000
<b>KENYA NATIONAL EXAMINATION COUNCIL</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	2,548,513	2,687,114	3,037,825	3,174,285
Government Resources				
Grants - Recurrent	380,000	350,000	300,000	300,000
Grants - Development	192,033	119,948	370,000	100,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>3,120,546</b>	<b>3,157,062</b>	<b>3,707,825</b>	<b>3,574,285</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	2,326,397	2,806,516	3,334,050	3,474,285
<b>Surplus or (Deficits)</b>	<b>602,116</b>	<b>230,598</b>	<b>3,775</b>	<b>-</b>
Capital Expenditures		230,597	741,953	685,187
<b>SCIENCE (SCHOOL) EQUIPMENT PRODUCTION UNIT</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	17,429	20,405	30,000	35,000
Government Resources				
Grants - Recurrent	40,000	20,000	10,000	10,000
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>57,429</b>	<b>40,405</b>	<b>40,000</b>	<b>45,000</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	52,557	35,866	60,510	60,510
<b>Surplus or (Deficits)</b>	<b>4,872</b>	<b>4,539</b>	<b>(20,510)</b>	<b>(15,510)</b>
Capital Expenditures				

**MINISTRY OF ENERGY**

**SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR  
STATE CORPORATIONS UNDER THE MINISTRY OF ENERGY  
FOR 2011-2012 FINANCIAL YEAR**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
<b>Internally Generated Income</b>	116,253,306	121,153,339	124,343,405	159,863,477
<b>Government Resources</b>	-	-	-	-
Grants - Recurrent	485,575	672,600	1,411,000	1,800,000
Grants - Development	3,599,000	10,230,197	16,459,000	23,947,000
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants	-	-	-	-
Loans	-	-	-	21,611,000
<b>Total Income</b>	120,337,881	132,056,136	142,213,405	207,221,477
<b>EXPENDITURE</b>	-	-	-	-
Recurrent Expenditures	99,395,830	107,702,992	108,181,947	138,133,272
<b>Surplus or (Deficits)</b>	17,343,051	14,122,947	17,572,458	24,600,205
Capital Expenditures	5,318,382	12,066,141	23,387,450	115,580,828

<b>ENERGY REGULATORY COMMISSION</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	286,397	303,809	314,348	328,989
Government Resources				
Grants - Recurrent	49,575		20,000	
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>335,972</b>	<b>303,809</b>	<b>334,348</b>	<b>328,989</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	259,828	214,902	397,743	328,989
<b>Surplus or (Deficits)</b>	<b>76,144</b>	<b>88,907</b>	<b>(63,395)</b>	<b>-</b>
Capital Expenditures	5,782	68,219	138,068	14,027
<b>GEOTHERMAL DEVELOPMENT CORPORATION</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income		40,408	67,520	1,917,816
Government Resources				
Grants - Recurrent		256,000	700,000	700,000
Grants - Development		5,675,817	11,562,000	6,803,000
Loans				
<b>Others Incomes</b>				
Grants				
Loans				9,276,000
<b>Total Income</b>		<b>5,972,225</b>	<b>12,329,520</b>	<b>18,696,816</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures		774,387	1,216,726	2,617,816
<b>Surplus or (Deficits)</b>		<b>(477,979)</b>	<b>(449,206)</b>	<b>-</b>
Capital Expenditures				16,079,000
<b>KENYA ELECTRICITY GENERATION COMPANY LIMITED</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	21,249,610	17,490,001	22,331,408	26,690,586
Government Resources				
Grants - Recurrent				
Grants - Development				3,700,000
Loans				
<b>Others Incomes</b>				
Grants				
Loans				11,265,000
<b>Total Income</b>	<b>21,249,610</b>	<b>17,490,001</b>	<b>22,331,408</b>	<b>41,655,586</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	15,937,010	14,334,757	18,295,849	20,724,623
<b>Surplus or (Deficits)</b>	<b>5,312,600</b>	<b>3,155,244</b>	<b>4,035,559</b>	<b>5,965,963</b>
Capital Expenditures	5,312,600	3,155,244	4,035,559	41,403,370

<b>KENYA ELECTRICITY TRANSMISSION COMPANY LTD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	195	380,164	420,511	171,689
Government Resources				
Grants - Recurrent		266,000	400,000	400,000
Grants - Development	325,000	3,449,980	3,696,000	3,696,000
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>325,195</b>	<b>4,096,144</b>	<b>4,516,511</b>	<b>4,267,689</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	4,456	268,582	425,000	571,689
<b>Surplus or (Deficits)</b>	<b>(4,261)</b>	<b>377,582</b>	<b>395,511</b>	-
Capital Expenditures		5,242,678	7,960,186	8,719,685

#### **KENYA PIPELINE COMPANY LIMITED**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	10,338,340	13,148,593	14,561,254	18,142,286
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>10,338,340</b>	<b>13,148,593</b>	<b>14,561,254</b>	<b>18,142,286</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	6,891,988	9,139,094	8,600,673	9,972,917
<b>Surplus or (Deficits)</b>	<b>3,446,352</b>	<b>4,009,499</b>	<b>5,960,581</b>	<b>8,169,369</b>
Capital Expenditures			9,626,637	7,814,978

#### **KENYA POWER AND LIGHTING COMPANY LIMITED**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	66,516,000	74,774,000	64,223,000	76,856,000
Government Resources				
Grants - Recurrent				
Grants - Development				3,050,000
Loans				
<b>Others Incomes</b>				
Grants				
Loans				1,070,000
<b>Total Income</b>	<b>66,516,000</b>	<b>74,774,000</b>	<b>64,223,000</b>	<b>80,976,000</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	60,690,000	68,824,000	57,812,000	69,843,000
<b>Surplus or (Deficits)</b>	<b>5,826,000</b>	<b>5,950,000</b>	<b>6,411,000</b>	<b>8,083,000</b>
Capital Expenditures				23,391,000

<b>NATIONAL OIL CORPORATION OF KENYA</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	15,194,405	13,917,189	21,286,364	33,408,111
Government Resources				
Grants - Recurrent				
Grants - Development			380,000	380,000
Loans				
Others Incomes				
Grants				
Loans				
<b>Total Income</b>	<b>15,194,405</b>	<b>13,917,189</b>	<b>21,666,364</b>	<b>33,788,111</b>
EXPENDITURE				
Recurrent Expenditures	15,274,755	13,964,946	21,170,956	33,097,638
<b>Surplus or (Deficits)</b>	<b>(80,350)</b>	<b>(47,757)</b>	<b>115,408</b>	<b>310,473</b>
Capital Expenditures				1,791,768
<b>RURAL ELECTRIFICATION AUTHORITY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	2,668,359	1,099,175	1,139,000	2,348,000
Government Resources				
Grants - Recurrent	436,000	150,600	291,000	700,000
Grants - Development	3,274,000	1,104,400	821,000	6,318,000
Loans				
Others Incomes				
Grants				
Loans				
<b>Total Income</b>	<b>6,378,359</b>	<b>2,354,175</b>	<b>2,251,000</b>	<b>9,366,000</b>
EXPENDITURE				
Recurrent Expenditures	337,793	182,324	263,000	976,600
<b>Surplus or (Deficits)</b>	<b>2,766,566</b>	<b>1,067,451</b>	<b>1,167,000</b>	<b>2,071,400</b>
Capital Expenditures		3,600,000	1,627,000	16,367,000

OFFICE OF THE DEPUTY PRIME MINISTER AND MINISTRY OF FINANCE

SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER THE OFFICE OF THE DEPUTY PRIME MINISTER  
AND MINISTRY OF FINANCE FOR 2010-2011 FINANCIAL YEAR

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	3,595,876	3,871,159	4,207,292	6,044,167
Government Resources	-	-	-	-
Grants - Recurrent	7,777,914	9,287,064	11,441,678	10,520,773
Grants - Development	231,928	105,000	50,000	650,000
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	11,605,718	13,263,223	15,698,970	17,214,940
<b>EXPENDITURE</b>	-	-	-	-
Recurrent Expenditures	10,089,387	12,892,281	15,350,729	15,320,373
<b>Surplus or (Deficits)</b>	1,284,403	265,942	298,241	1,244,567
Capital Expenditures	268,296	243,075	214,178	969,084



**CAPITAL MARKET AUTHORITY**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	368,381	485,260	546,178	698,641
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants				
Loans				
<b>Total Income</b>	<b>368,381</b>	<b>485,260</b>	<b>546,178</b>	<b>698,641</b>
EXPENDITURE				
Recurrent Expenditures	311,840	332,092	424,181	555,359
<b>Surplus or (Deficits)</b>	<b>56,541</b>	<b>153,168</b>	<b>121,997</b>	<b>143,282</b>
Capital Expenditures	6,265	35,531	42,505	119,481

**INSURANCE REGULATORY BOARD**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	889,412	788,525	797,450	848,500
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants				
Loans				
<b>Total Income</b>	<b>889,412</b>	<b>788,525</b>	<b>797,450</b>	<b>848,500</b>
EXPENDITURE				
Recurrent Expenditures	260,143	368,461	473,516	696,642
<b>Surplus or (Deficits)</b>	<b>629,269</b>	<b>420,064</b>	<b>323,934</b>	<b>151,858</b>
Capital Expenditures	93,892	41,042	57,250	17,500

**KENYA ACCOUNTANTS AND SECRETARIES NATIONAL EXAMINATION BOARD**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	569,503	649,408	715,450	790,000
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants				
Loans				
<b>Total Income</b>	<b>569,503</b>	<b>649,408</b>	<b>715,450</b>	<b>790,000</b>
EXPENDITURE				
Recurrent Expenditures	435,947	447,706	548,100	648,900
<b>Surplus or (Deficits)</b>	<b>133,556</b>	<b>201,702</b>	<b>167,350</b>	<b>141,100</b>
Capital Expenditures			65,500	125,800

<b>KENYA INVESTMENT AUTHORITY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	2,428	5,253	515	715
Government Resources				
Grants - Recurrent	223,563	235,000	235,000	235,000
Grants - Development	231,928	105,000	50,000	50,000
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>457,919</b>	<b>345,253</b>	<b>285,515</b>	<b>285,715</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	208,238	243,036	252,625	252,625
<b>Surplus or (Deficits)</b>	<b>17,753</b>	<b>(2,783)</b>	<b>(17,110)</b>	<b>(16,910)</b>
Capital Expenditures	97,806	148,502		50,000

<b>KENYA REVENUE AUTHORITY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	1,135,639	1,206,755	1,372,618	1,659,210
Government Resources				
Grants - Recurrent	7,197,976	8,471,479	10,504,236	9,648,331
Grants - Development				600,000
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>8,333,615</b>	<b>9,678,234</b>	<b>11,876,854</b>	<b>11,907,541</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	8,411,879	10,696,510	12,705,406	11,307,541
<b>Surplus or (Deficits)</b>	<b>(78,264)</b>	<b>(1,018,276)</b>	<b>(828,552)</b>	<b>-</b>
Capital Expenditures				600,000

<b>KENYA TRADE NETWORK AGENCY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income				
Government Resources				
Grants - Recurrent			20,000	100,000
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>			<b>20,000</b>	<b>100,000</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures			20,000	100,000
<b>Surplus or (Deficits)</b>				
Capital Expenditures				

**POLICYHOLDERS COMPENSATION**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	275,591	337,086	362,232	409,769
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>275,591</b>	<b>337,086</b>	<b>362,232</b>	<b>409,769</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	9,915	11,057	32,371	56,889
<b>Surplus or (Deficits)</b>	<b>265,676</b>	<b>326,029</b>	<b>329,861</b>	<b>352,880</b>
Capital Expenditures	378		550	7,335

**PRIVATIZATION COMMISSION**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	273	6,910	1,000	553,866
Government Resources				
Grants - Recurrent	140,000	360,000	360,000	160,000
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>140,273</b>	<b>366,910</b>	<b>361,000</b>	<b>713,866</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	79,641	163,872	213,053	247,183
<b>Surplus or (Deficits)</b>	<b>60,632</b>	<b>203,038</b>	<b>147,947</b>	<b>466,683</b>
Capital Expenditures	69,955	18,000	24,373	5,200

**PUBLIC PROCUREMENT OVERSIGHT AUTHORITY**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	3,562	4,842	4,500	608,100
Government Resources				
Grants - Recurrent	200,000	200,000	300,000	355,000
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>203,562</b>	<b>204,842</b>	<b>304,500</b>	<b>963,100</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	195,539	192,305	255,860	963,100
<b>Surplus or (Deficits)</b>	<b>8,023</b>	<b>12,537</b>	<b>48,640</b>	<b>-</b>
Capital Expenditures			24,000	27,000

<b>REGISTRATION OF CERTIFIED PUBLIC SECRETARIES BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income		2,037	1,948	2,606
Government Resources				
Grants - Recurrent		1,210	1,210	1,210
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>		<b>3,247</b>	<b>3,158</b>	<b>3,816</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures		2,060	2,797	3,299
<b>Surplus or (Deficits)</b>		<b>1,187</b>	<b>361</b>	<b>517</b>
Capital Expenditures				
<b>RETIREMENT BENEFITS AUTHORITY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	351,052	385,021	405,401	472,760
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>351,052</b>	<b>385,021</b>	<b>405,401</b>	<b>472,760</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	162,283	417,204	399,380	465,395
<b>Surplus or (Deficits)</b>	<b>188,769</b>	<b>(32,183)</b>	<b>6,021</b>	<b>16,768</b>
Capital Expenditures				
<b>STATE CORPORATION APPEAL TRIBUNAL</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	35	62		
Government Resources				
Grants - Recurrent	16,375	19,375	21,232	21,232
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>16,410</b>	<b>19,437</b>	<b>21,232</b>	<b>21,232</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	13,962	17,978	23,440	23,440
<b>Surplus or (Deficits)</b>	<b>2,448</b>	<b>1,459</b>	<b>(2,208)</b>	<b>(2,208)</b>
Capital Expenditures				

MINISTRY OF FISHERIES DEVELOPMENT

SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER THE MINISTRY OF FISHERIES DEVELOPMENT  
FOR 2011-2012 FINANCIAL YEAR

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	61,703	71,392	402,865	877,211
Government Resources	-	-	-	-
Grants - Recurrent	352,819	418,800	468,000	477,000
Grants - Development	29,300	44,000	40,000	191,200
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	-	-	-	143,442
Loans	-	-	-	706,032
<b>Total Income</b>	<b>443,822</b>	<b>534,192</b>	<b>910,865</b>	<b>2,394,885</b>
EXPENDITURE	-	-	-	-
Recurrent Expenditures	412,893	580,072	901,105	1,354,211
<b>Surplus or (Deficits)</b>	<b>1,629</b>	<b>(89,880)</b>	<b>(30,240)</b>	<b>-</b>
Capital Expenditures	-	44,000	40,000	1,022,211

KENYA MARINE AND FISHERIES RESEARCH INSTITUTE				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	61,703	71,392	402,865	877,211
Government Resources	-	-	-	-
Grants - Recurrent	352,819	418,800	468,000	477,000
Grants - Development	29,300	44,000	40,000	191,200
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants	-	-	-	143,442
Loans	-	-	-	706,032
<b>Total Income</b>	<b>443,822</b>	<b>534,192</b>	<b>910,865</b>	<b>2,394,885</b>
EXPENDITURE	-	-	-	-
Recurrent Expenditures	412,893	580,072	901,105	1,354,211
<b>Surplus or (Deficits)</b>	<b>1,629</b>	<b>(89,880)</b>	<b>(30,240)</b>	<b>-</b>
Capital Expenditures	-	44,000	40,000	1,022,211

**MINISTRY OF FORESTRY AND WILDLIFE**

**SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER THE MINISTRY OF FORESTRY & WILDLIFE  
FOR 2011-2012 FINANCIAL YEAR**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
<b>Internally Generated Income</b>	3,503,002	4,639,234	6,058,632	6,853,390
<b>Government Resources</b>	-	-	-	-
Grants - Recurrent	3,203,241	4,110,664	3,763,527	3,538,387
Grants - Development	389,553	561,055	608,000	1,263,000
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	232,827	368,422	524,000	460,000
Loans	-	-	-	-
<b>Total Income</b>	<b>7,328,623</b>	<b>9,679,375</b>	<b>10,954,159</b>	<b>12,114,777</b>
<b>EXPENDITURE</b>	-	-	-	-
Recurrent Expenditures	6,746,132	8,632,686	10,638,195	11,240,884
<b>Surplus or (Deficits)</b>	<b>197,214</b>	<b>512,666</b>	<b>(248,036)</b>	<b>(332,107)</b>
Capital Expenditures	-	-	6,692,637	3,432,754

**KENYA FOREST SERVICE**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	1,185,341	1,464,002	2,449,902	2,885,390
Government Resources				
Grants - Recurrent	1,828,341	2,556,026	2,020,727	1,772,696
Grants - Development				22,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>3,013,682</b>	<b>4,020,028</b>	<b>4,470,629</b>	<b>4,680,086</b>
EXPENDITURE				
Recurrent Expenditures	2,124,445	3,069,585	4,070,396	4,658,086
<b>Surplus or (Deficits)</b>	<b>889,237</b>	<b>950,443</b>	<b>400,233</b>	<b>-</b>
Capital Expenditures			4,823,823	1,860,754

**KENYA FORESTRY RESEARCH INSTITUTE**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	91,169	107,060	108,730	118,000
Government Resources				
Grants - Recurrent	634,900	704,200	805,500	828,391
Grants - Development	4,276	27,032	44,000	57,000
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>730,345</b>	<b>838,292</b>	<b>958,230</b>	<b>1,003,391</b>
EXPENDITURE				
Recurrent Expenditures	707,471	833,708	951,057	966,056
<b>Surplus or (Deficits)</b>	<b>22,874</b>	<b>4,584</b>	<b>7,173</b>	<b>37,335</b>
Capital Expenditures			3,500	58,000

**KENYA WILDLIFE SERVICE**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	2,226,492	3,068,172	3,500,000	3,850,000
Government Resources				
Grants - Recurrent	740,000	850,438	937,300	937,300
Grants - Development	385,277	534,023	564,000	1,184,000
Loans				
<b>Others Incomes</b>				
Grants	232,827	368,422	524,000	460,000
Loans				
<b>Total Income</b>	<b>3,584,596</b>	<b>4,821,055</b>	<b>5,525,300</b>	<b>6,431,300</b>
EXPENDITURE				
Recurrent Expenditures	3,914,216	4,729,393	5,616,742	5,616,742
<b>Surplus or (Deficits)</b>	<b>(714,897)</b>	<b>(442,361)</b>	<b>(655,442)</b>	<b>(369,442)</b>
Capital Expenditures			1,865,314	1,514,000

MINISTRY GENDER, CHILDREN & SOCIAL DEVELOPMENT

SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER THE MINISTRY GENDER, CHILDREN AND  
SOCIAL DEVELOPMENT FOR 2011-2012 FINANCIAL YEAR

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	78,732	72,315	19,200	21,000
Government Resources	-	-	-	-
Grants - Recurrent	479,021	519,000	530,800	531,000
Grants - Development	86,000	136,000	100,000	260,000
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	<b>643,753</b>	<b>727,315</b>	<b>650,000</b>	<b>812,000</b>
EXPENDITURE	-	-	-	-
Recurrent Expenditures	521,783	522,203	550,000	552,000
<b>Surplus or (Deficits)</b>	<b>35,970</b>	<b>69,112</b>	-	-
Capital Expenditures	101,914	58,305	100,000	620,000

KENYA NATIONAL LIBRARY SERVICE				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	78,732	72,315	19,200	21,000
Government Resources	-	-	-	-
Grants - Recurrent	479,021	519,000	530,800	531,000
Grants - Development	86,000	136,000	100,000	260,000
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	<b>643,753</b>	<b>727,315</b>	<b>650,000</b>	<b>812,000</b>
EXPENDITURE	-	-	-	-
Recurrent Expenditures	521,783	522,203	550,000	552,000
<b>Surplus or (Deficits)</b>	<b>35,970</b>	<b>69,112</b>	-	-
Capital Expenditures	101,914	58,305	100,000	620,000



**MINISTRY OF HIGHER EDUCATION SCIENCE & TECHNOLOGY**

**SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER THE MINISTRY OF HIGHER EDUCATION SCIENCE  
AND TECHNOLOGY FOR 2011-2012 FINANCIAL YEAR**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
<b>Internally Generated Income</b>	12,565,729	15,296,696	18,880,759	19,989,585
<b>Government Resources</b>	-	-	-	-
Grants - Recurrent	13,633,874	18,043,096	22,273,158	20,793,797
Grants - Development	1,041,604	1,763,606	2,111,000	4,170,000
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	1,200,000
<b>Total Income</b>	27,241,207	35,103,398	43,264,917	46,153,382
<b>EXPENDITURE</b>	-	-	-	-
Recurrent Expenditures	24,926,324	30,078,447	38,495,397	39,107,327
<b>Surplus or (Deficits)</b>	1,273,279	3,261,345	2,658,520	1,676,055
Capital Expenditures	592,911	1,672,304	4,358,629	9,951,000

<b>BONDO UNIVERSITY COLLEGE</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income		6,000	48,368	76,433
Government Resources				
Grants - Recurrent		100,000	197,000	267,985
Grants - Development		130,000	180,000	260,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>		<b>236,000</b>	<b>425,368</b>	<b>604,418</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures		105,251	284,714	344,418
<b>Surplus or (Deficits)</b>		<b>749</b>	<b>(39,346)</b>	<b>-</b>
Capital Expenditures		130,000	180,000	260,000
<b>CHEPKOILEL UNIVERSITY COLLEGE</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income			474,583	475,520
Government Resources				
Grants - Recurreht			1,884,949	502,000
Grants - Development				150,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>			<b>2,359,532</b>	<b>1,127,520</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures			2,359,532	977,520
<b>Surplus or (Deficits)</b>			<b>-</b>	<b>-</b>
Capital Expenditures				150,000
<b>CHUKA UNIVERSITY COLLEGE</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	63,364	74,401	119,786	185,150
Government Resources				
Grants - Recurrent	189,000	244,875	267,700	303,276
Grants - Development	70,792	254,946	280,000	250,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>323,156</b>	<b>574,222</b>	<b>667,486</b>	<b>738,426</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	252,364	319,276	387,486	488,426
<b>Surplus or (Deficits)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Expenditures	70,792	254,946	280,000	250,000

**COMMISSION FOR HIGHER EDUCATION**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	29,070	23,388	19,600	21,000
Government Resources				
Grants - Recurrent	174,986	185,986	185,986	222,000
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans				
<b>Total Income</b>	<b>204,056</b>	<b>209,374</b>	<b>205,586</b>	<b>243,000</b>
EXPENDITURE				
Recurrent Expenditures	176,250	201,449	216,323	216,933
<b>Surplus or (Deficits)</b>	<b>27,806</b>	<b>7,925</b>	<b>(10,737)</b>	<b>26,067</b>
Capital Expenditures			-	

**EGERTON UNIVERSITY**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	777,951	1,005,801	1,237,992	1,392,129
Government Resources				
Grants - Recurrent	1,840,209	2,127,981	2,035,981	2,035,981
Grants - Development		60,000	60,000	40,000
Loans				
Others Incomes				
Grants - Others				
Loans				
<b>Total Income</b>	<b>2,618,160</b>	<b>3,193,782</b>	<b>3,333,973</b>	<b>3,468,110</b>
EXPENDITURE				
Recurrent Expenditures	2,519,929	3,143,182	3,303,973	3,428,110
<b>Surplus or (Deficits)</b>	<b>98,231</b>	<b>(9,400)</b>	<b>(30,000)</b>	<b>-</b>
Capital Expenditures				324,000

**HIGHER EDUCATION LOANS BOARD**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	859,336	892,966	901,045	905,170
Government Resources				
Grants - Recurrent	158,391	158,391	273,689	189,204
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans				
<b>Total Income</b>	<b>1,017,727</b>	<b>1,051,357</b>	<b>1,174,734</b>	<b>1,094,374</b>
EXPENDITURE				
Recurrent Expenditures	444,359	437,136	590,531	1,094,374
<b>Surplus or (Deficits)</b>	<b>573,368</b>	<b>614,221</b>	<b>584,203</b>	<b>-</b>
Capital Expenditures				

<b>JOMO KENYATTA UNIVERSITY OF AGRICULTURE AND TECHNOLOGY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	1,494,537	1,818,606	2,311,474	2,361,899
Government Resources		-		
Grants - Recurrent	1,158,248	1,460,133	1,524,458	1,524,458
Grants - Development	77,000	153,995	60,000	50,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>2,729,785</b>	<b>3,432,734</b>	<b>3,895,932</b>	<b>3,936,357</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	2,462,377	3,163,489	3,817,214	3,886,357
<b>Surplus or (Deficits)</b>	<b>190,408</b>	<b>115,250</b>	<b>18,718</b>	<b>-</b>
Capital Expenditures	212,857	349,353	1,751,000	1,923,000
<b>KABIANGA UNIVERSITY COLLEGE</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income		28,000	55,233	87,323
Government Resources				
Grants - Recurrent	83,804	194,808	212,308	232,308
Grants - Development		30,000	200,000	250,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>83,804</b>	<b>252,808</b>	<b>467,541</b>	<b>569,631</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	83,804	222,808	267,541	319,631
<b>Surplus or (Deficits)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Expenditures		30,000	200,000	250,000
<b>KARATINA UNIVERSITY COLLEGE</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income			46,162	57,081
Government Resources				
Grants - Recurrent			269,314	250,000
Grants - Development				180,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>			<b>315,476</b>	<b>487,081</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures			315,476	307,081
<b>Surplus or (Deficits)</b>			<b>-</b>	<b>-</b>
Capital Expenditures				180,000

<b>KENYA POLYTECHNIC UNIVERSITY COLLEGE</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	313,650	311,551	486,928	600,891
Government Resources				
Grants - Recurrent	186,000	635,871	644,400	614,450
Grants - Development	40,000	45,000	45,000	180,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>539,650</b>	<b>992,422</b>	<b>1,176,328</b>	<b>1,395,341</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	499,650	947,422	1,144,528	1,215,341
<b>Surplus or (Deficits)</b>	<b>-</b>	<b>-</b>	<b>(13,200)</b>	<b>-</b>
Capital Expenditures	49,593	39,621	118,000	180,000
<b>KENYATTA UNIVERSITY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	2,046,850	2,339,389	3,549,262	3,862,876
Government Resources				
Grants - Recurrent	1,855,075	2,618,705	2,963,500	2,903,500
Grants - Development	117,382			80,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>4,019,307</b>	<b>4,958,094</b>	<b>6,512,762</b>	<b>6,846,376</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	3,572,056	4,000,703	4,726,149	5,386,376
<b>Surplus or (Deficits)</b>	<b>329,869</b>	<b>957,391</b>	<b>1,786,613</b>	<b>1,380,000</b>
Capital Expenditures				1,440,000
<b>KIMATHI UNIVERSITY COLLEGE OF TECHNOLOGY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	81,006	155,305	144,757	221,759
Government Resources				
Grants - Recurrent	189,000	282,385	377,165	357,165
Grants - Development				260,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>270,006</b>	<b>437,690</b>	<b>521,922</b>	<b>838,924</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	149,741	375,636	512,631	578,924
<b>Surplus or (Deficits)</b>	<b>120,265</b>	<b>62,054</b>	<b>9,291</b>	<b>-</b>
Capital Expenditures				260,000

<b>KISII UNIVERSITY COLLEGE</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	46,208	183,010	247,000	340,921
Government Resources				
Grants - Recurrent	152,000	230,396	248,000	288,000
Grants - Development	15,000	260,000	300,000	250,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>213,208</b>	<b>673,406</b>	<b>795,000</b>	<b>878,921</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	151,167	302,303	354,106	628,921
<b>Surplus or (Deficits)</b>	<b>47,041</b>	<b>111,103</b>	<b>140,894</b>	<b>-</b>
Capital Expenditures	15,000	260,000	232,500	250,000
<b>LAIKIPIA UNIVERSITY COLLEGE</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income			194,230	189,017
Government Resources				
Grants - Recurrent			312,508	312,508
Grants - Development			32,000	190,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>			<b>538,738</b>	<b>691,525</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures			501,141	501,525
<b>Surplus or (Deficits)</b>			<b>5,597</b>	<b>-</b>
Capital Expenditures			37,000	190,000
<b>MASENO UNIVERSITY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	608,790	712,248	560,874	629,258
Government Resources				
Grants - Recurrent	852,319	994,882	1,117,082	1,117,083
Grants - Development	50,000	75,196	40,000	40,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>1,511,109</b>	<b>1,782,326</b>	<b>1,717,956</b>	<b>1,786,341</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	1,367,703	1,671,683	1,994,289	1,746,341
<b>Surplus or (Deficits)</b>	<b>93,406</b>	<b>35,447</b>	<b>(316,333)</b>	<b>-</b>
Capital Expenditures	50,000	75,196	40,000	280,000

<b>MASINDE MULIRO UNIVERSITY OF SCIENCE AND TECHNOLOGY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	468,303	600,614	700,835	846,350
Government Resources				
Grants - Recurrent	510,396	601,327	619,665	775,907
Grants - Development	239,483	160,000	114,000	240,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>1,218,182</b>	<b>1,361,941</b>	<b>1,434,500</b>	<b>1,862,257</b>
EXPENDITURE				
Recurrent Expenditures	1,037,128	1,217,537	1,320,500	1,622,257
<b>Surplus or (Deficits)</b>	<b>(58,429)</b>	<b>(15,596)</b>	-	-
Capital Expenditures				240,000
<b>MERU UNIVERSITY COLLEGE OF SCIENCE &amp; TECHNOLOGY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	12,412	37,874	54,731	67,350
Government Resources				
Grants - Recurrent	125,500	241,000	234,000	294,505
Grants - Development	45,000	37,874	210,000	260,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>182,912</b>	<b>316,748</b>	<b>498,731</b>	<b>621,855</b>
EXPENDITURE				
Recurrent Expenditures	34,609	179,896	295,024	361,855
<b>Surplus or (Deficits)</b>	<b>103,303</b>	<b>98,978</b>	<b>(6,293)</b>	-
Capital Expenditures	29,669	267,626	340,000	260,000
<b>MOI UNIVERSITY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	1,962,999	2,111,985	1,977,027	1,632,765
Government Resources				
Grants - Recurrent	2,027,727	2,389,330	2,743,826	2,252,521
Grants - Development	157,500	192,589	40,000	190,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				1,200,000
<b>Total Income</b>	<b>4,148,226</b>	<b>4,693,904</b>	<b>4,760,853</b>	<b>5,275,286</b>
EXPENDITURE				
Recurrent Expenditures	4,742,132	4,638,102	4,760,853	3,885,286
<b>Surplus or (Deficits)</b>	<b>(751,406)</b>	<b>(136,787)</b>	<b>(40,000)</b>	-
Capital Expenditures			95,567	1,390,000

<b>MOMBASA POLYTHENIC UNIVERSITY COLLEGE</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	306,798	341,484	356,000	375,954
Government Resources				
Grants - Recurrent	195,000	538,101	528,000	558,000
Grants - Development		70,000	40,000	180,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>501,798</b>	<b>949,585</b>	<b>924,000</b>	<b>1,113,954</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	479,753	848,098	891,765	933,954
<b>Surplus or (Deficits)</b>	<b>22,045</b>	<b>31,487</b>	<b>(7,765)</b>	<b>-</b>
Capital Expenditures	70,000	40,000	60,000	180,000
<b>MULTI MEDIA UNIVERSITY COLLEGE</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	329,662	329,303	370,929	473,221
Government Resources				
Grants - Recurrent		160,231	196,000	226,000
Grants - Development			130,000	240,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>329,662</b>	<b>489,534</b>	<b>696,929</b>	<b>939,221</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	451,400	479,834	585,979	699,221
<b>Surplus or (Deficits)</b>	<b>(121,738)</b>	<b>9,700</b>	<b>(19,050)</b>	<b>-</b>
Capital Expenditures			130,000	240,000
<b>NAROK UNIVERSITY COLLEGE</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	28,944	86,400	193,791	312,829
Government Resources				
Grants - Recurrent	152,000	223,484	244,000	274,000
Grants - Development				250,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>180,944</b>	<b>309,884</b>	<b>437,791</b>	<b>836,829</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	66,880	373,516	462,068	586,829
<b>Surplus or (Deficits)</b>	<b>114,064</b>	<b>(63,632)</b>	<b>(24,277)</b>	<b>-</b>
Capital Expenditures				250,000



<b>NATIONAL BIO-SAFETY AUTHORITY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income			720	1,000
Government Resources				
Grants - Recurrent		48,378	100,000	100,000
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>		<b>48,378</b>	<b>100,720</b>	<b>101,000</b>
EXPENDITURE				
Recurrent Expenditures		42,117	90,720	101,000
<b>Surplus or (Deficits)</b>		<b>6,261</b>	<b>10,000</b>	<b>-</b>
Capital Expenditures				
<b>PWANI UNIVERSITY COLLEGE</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	95,128	127,088	622,234	455,049
Government Resources				
Grants - Recurrent	133,668	248,541	266,327	286,324
Grants - Development	29,447	141,352	120,000	250,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>258,243</b>	<b>516,981</b>	<b>1,008,561</b>	<b>991,373</b>
EXPENDITURE				
Recurrent Expenditures	164,354	295,565	463,464	575,038
<b>Surplus or (Deficits)</b>	<b>64,442</b>	<b>80,064</b>	<b>425,097</b>	<b>166,335</b>
Capital Expenditures	95,000	225,562	544,562	300,000
<b>SOUTH EASTERN UNIVERSITY COLLEGE</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	6,815	149,881	252,435	23,785
Government Resources				
Grants - Recurrent	150,836	289,874	260,670	320,000
Grants - Development		62,658	220,000	330,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>157,651</b>	<b>502,413</b>	<b>733,105</b>	<b>673,785</b>
EXPENDITURE				
Recurrent Expenditures	30,377	197,750	513,105	343,785
<b>Surplus or (Deficits)</b>	<b>127,274</b>	<b>242,005</b>	<b>-</b>	<b>-</b>
Capital Expenditures			350,000	330,000

<b>UNIVERSITY OF NAIROBI</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	3,033,906	3,961,402	3,954,763	4,394,855
Government Resources				
Grants - Recurrent	3,499,715	4,068,417	4,566,630	4,586,622
Grants - Development	200,000	89,996	40,000	50,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>6,733,621</b>	<b>8,119,815</b>	<b>8,561,393</b>	<b>9,031,477</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	6,240,291	6,915,694	8,336,285	8,877,824
<b>Surplus or (Deficits)</b>	<b>293,330</b>	<b>1,114,125</b>	<b>185,108</b>	<b>103,653</b>
Capital Expenditures				824,000

OFFICE OF THE VICE PRESIDENT AND MINISTRY OF HOME AFFAIRS

SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER THE OFFICE OF VICE PRESIDENT AND MINISTRY  
OF HOME AFFAIRS FOR 2011-2012 FINANCIAL YEAR

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	237,536	428,754	410,356	426,701
Government Resources	-	-	-	-
Grants - Recurrent	592,900	666,149	670,000	670,000
Grants - Development	-	20,000	10,000	10,000
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	830,436	1,114,903	1,090,356	1,106,701
<b>EXPENDITURE</b>	-	-	-	-
Recurrent Expenditures	943,531	1,088,068	1,134,227	1,096,701
<b>Surplus or (Deficits)</b>	(113,095)	6,835	(53,871)	-
Capital Expenditures	-	20,000	10,000	351,100

<b>NATIONAL MUSEUMS OF KENYA</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	216,187	400,572	382,356	397,905
Government Resources				
Grants - Recurrent	500,000	557,652	560,000	560,000
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>716,187</b>	<b>958,224</b>	<b>942,356</b>	<b>957,905</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	824,286	952,342	996,227	957,905
<b>Surplus or (Deficits)</b>	<b>(108,099)</b>	<b>5,882</b>	<b>(53,871)</b>	<b>-</b>
Capital Expenditures				341,100
<b>NGOS COORDINATION BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	21,349	28,182	28,000	28,796
Government Resources				
Grants - Recurrent	92,900	108,497	110,000	110,000
Grants - Development		20,000	10,000	10,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>114,249</b>	<b>156,679</b>	<b>148,000</b>	<b>148,796</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	119,245	135,726	138,000	138,796
<b>Surplus or (Deficits)</b>	<b>(4,996)</b>	<b>953</b>	<b>-</b>	<b>-</b>
Capital Expenditures		20,000	10,000	10,000

MINISTRY OF HOUSING

SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR  
STATE CORPORATIONS UNDER THE MINISTRY OF HOUSING  
FOR 2011-2012 FINANCIAL YEAR

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	860,472	874,381	1,301,167	1,750,452
Government Resources	-	-	-	-
Grants - Recurrent	-	-	-	-
Grants - Development	-	-	-	-
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	<b>860,472</b>	<b>874,381</b>	<b>1,301,167</b>	<b>-1,750,452</b>
EXPENDITURE	-	-	-	-
Recurrent Expenditures	614,034	694,330	647,248	1,035,351
<b>Surplus or (Deficits)</b>	<b>246,438</b>	<b>180,051</b>	<b>653,919</b>	<b>715,101</b>
Capital Expenditures	-	-	-	6,815,000

<b>National Housing Corporation</b>				
	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	860,472	874,381	1,301,167	1,750,452
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans				
<b>Total Income</b>	<b>860,472</b>	<b>874,381</b>	<b>1,301,167</b>	<b>1,750,452</b>
EXPENDITURE				
Recurrent Expenditures	614,034	694,330	647,248	1,035,351
<b>Surplus or (Deficits)</b>	<b>246,438</b>	<b>180,051</b>	<b>653,919</b>	<b>715,101</b>
Capital Expenditures				6,815,000

MINISTRY OF INDUSTRIALIZATION

SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER THE MINISTRY OF INDUSTRIALIZATION  
FOR 2011-2012 FINANCIAL YEAR

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	1,490,497	1,687,864	1,884,624	2,044,530
Government Resources	-	--	-	-
Grants - Recurrent	630,407	847,368	1,086,973	1,129,075
Grants - Development	-	60,000	235,000	974,700
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	2,120,904	2,595,232	3,206,597	4,148,305
EXPENDITURE	-	-	-	-
Recurrent Expenditures	2,247,491	2,630,102	3,023,881	3,170,489
<b>Surplus or (Deficits)</b>	(126,587)	(94,870)	(52,284)	3,116
Capital Expenditures	-	-	349,500	976,700

<b>ANTI-COUNTERFEIT AGENCY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income			808	1,616
Government Resources				
Grants - Recurrent			202,000	208,575
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>			<b>202,808</b>	<b>210,191</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures			202,000	210,191
<b>Surplus or (Deficits)</b>			<b>808</b>	<b>-</b>
Capital Expenditures				
<b>KENYA ACCREDITATION SERVICE</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income			4,500	35,750
Government Resources				
Grants - Recurrent			106,000	110,000
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>			<b>110,500</b>	<b>145,750</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures			110,683	145,750
<b>Surplus or (Deficits)</b>			<b>(183)</b>	<b>-</b>
Capital Expenditures			4,500	2,000
<b>KENYA BUREAU OF STANDARDS</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	1,240,723	1,336,357	1,460,617	1,518,713
Government Resources				
Grants - Recurrent	230,000	220,000	100,000	100,000
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>1,470,723</b>	<b>1,556,357</b>	<b>1,560,617</b>	<b>1,618,713</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	1,486,271	1,620,297	1,599,636	1,618,713
<b>Surplus or (Deficits)</b>	<b>(15,548)</b>	<b>(63,940)</b>	<b>(39,019)</b>	<b>-</b>
Capital Expenditures				

<b>KENYA INDUSTRIAL ESTATE LIMITED</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	59,837	84,615	92,682	116,553
Government Resources				
Grants - Recurrent	21,000	30,000	60,000	65,000
Grants - Development		60,000	235,000	300,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>80,837</b>	<b>174,615</b>	<b>387,682</b>	<b>481,553</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	177,242	183,226	225,577	225,577
<b>Surplus or (Deficits)</b>	<b>(96,405)</b>	<b>(68,611)</b>	<b>(72,895)</b>	<b>(44,024)</b>
Capital Expenditures			235,000	300,000
<b>KENYA INDUSTRIAL PROPERTY INSTITUTE</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	98,879	112,788	115,017	117,360
Government Resources				
Grants - Recurrent	21,178	29,000	29,000	28,500
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>120,057</b>	<b>141,788</b>	<b>144,017</b>	<b>145,860</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	98,805	109,919	113,665	130,134
<b>Surplus or (Deficits)</b>	<b>21,252</b>	<b>31,869</b>	<b>30,352</b>	<b>15,726</b>
Capital Expenditures				
<b>KENYA INDUSTRIAL RESEARCH &amp; DEVELOPMENT INSTITUTE</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	20,458	35,687	35,000	20,000
Government Resources				
Grants - Recurrent	308,229	518,368	539,973	552,000
Grants - Development				524,700
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>328,687</b>	<b>554,055</b>	<b>574,973</b>	<b>1,096,700</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	360,949	542,599	569,429	572,000
<b>Surplus or (Deficits)</b>	<b>(32,262)</b>	<b>11,456</b>	<b>5,544</b>	<b>-</b>
Capital Expenditures			110,000	524,700



<b>NUMERICAL MACHINING COMPLEX</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
<b>Internally Generated Income</b>	70,600	118,417	176,000	234,538
<b>Government Resources</b>				
Grants - Recurrent	50,000	50,000	50,000	65,000
Grants - Development				150,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>120,600</b>	<b>168,417</b>	<b>226,000</b>	<b>449,538</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	124,224	174,061	202,891	268,124
<b>Surplus or (Deficits)</b>	<b>(3,624)</b>	<b>(5,644)</b>	<b>23,109</b>	<b>31,414</b>
Capital Expenditures				150,000

MINISTRY OF INFORMATION AND COMMUNICATION

SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER THE MINISTRY OF INFORMATION AND  
COMMUNICATIONS FOR 2011-2012 FINANCIAL YEAR

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	9,107,524	9,515,002	10,453,272	10,986,978
Government Resources	-	-	-	-
Grants - Recurrent	340,000	627,999	1,009,270	744,000
Grants - Development	1,080,000	569,500	2,471,000	700,800
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	4,244	1,173	10,500	10,500
Loans	-	-	-	-
<b>Total Income</b>	<b>10,531,768</b>	<b>10,713,674</b>	<b>13,944,042</b>	<b>12,442,278</b>
<b>EXPENDITURE</b>	-	-	-	-
Recurrent Expenditures	6,093,271	6,991,343	7,518,682	7,562,295
<b>Surplus or (Deficits)</b>	<b>3,358,497</b>	<b>3,152,831</b>	<b>3,954,360</b>	<b>4,179,183</b>
Capital expenditure	521,001	830,305	2,523,948	4,301,855

<b>BRAND KENYA BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	123	1,110	1,110	1,000
Government Resources				
Grants - Recurrent	188,000	147,000	147,000	147,000
Grants - Development				40,800
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>188,123</b>	<b>148,110</b>	<b>148,110</b>	<b>188,800</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	88,890	127,668	199,153	148,000
<b>Surplus or (Deficits)</b>	<b>99,233</b>	<b>20,442</b>	<b>(51,043)</b>	<b>-</b>
Capital expenditure	15,975	7,110	9,041	4,000
<b>COMMUNICATION COMMISSION OF KENYA</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	4,639,355	5,197,158	6,195,190	6,156,382
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>4,639,355</b>	<b>5,197,158</b>	<b>6,195,190</b>	<b>6,156,382</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	1,063,811	1,695,306	1,793,438	2,010,464
<b>Surplus or (Deficits)</b>	<b>3,575,544</b>	<b>3,501,852</b>	<b>4,401,752</b>	<b>4,145,918</b>
Capital Expenditures	79,726	88,455	165,447	199,875
<b>KENYA BROADCASTING CORPORATION</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	1,213,422	1,126,442	1,206,231	1,725,000
Government Resources				
Grants - Recurrent		200,000	500,000	200,000
Grants - Development				450,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>1,213,422</b>	<b>1,326,442</b>	<b>1,706,231</b>	<b>2,375,000</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	1,395,895	1,726,263	1,656,577	1,925,000
<b>Surplus or (Deficits)</b>	<b>(182,473)</b>	<b>(399,821)</b>	<b>49,654</b>	<b>-</b>
Capital Expenditures				1,458,800

<b>KENYA FILM CLASSIFICATION BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income		7,868	6,000	6,000
Government Resources				
Grants - Recurrent		27,399	68,000	74,000
Grants - Development		15,000	50,000	80,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>		<b>50,267</b>	<b>124,000</b>	<b>160,000</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures		27,106	91,417	80,000
<b>Surplus or (Deficits)</b>		<b>8,161</b>	<b>(17,417)</b>	<b>-</b>
Capital Expenditures				80,000

<b>KENYA ICT BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	46,490	23,360	24,500	52,000
Government Resources				
Grants - Recurrent	75,000	70,000	107,770	108,000
Grants - Development	1,080,000	554,500	2,412,000	60,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>1,201,490</b>	<b>647,860</b>	<b>2,544,270</b>	<b>220,000</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	200,000	167,150	194,640	160,000
<b>Surplus or (Deficits)</b>	<b>(78,510)</b>	<b>(73,790)</b>	<b>(62,370)</b>	<b>-</b>
Capital Expenditures	425,300	734,740	2,349,460	2,483,280

<b>KENYA FILM COMMISSION</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	4,244	1,173	10,500	10,500
Government Resources				
Grants - Recurrent	77,000	76,500	76,500	87,000
Grants - Development			9,000	40,000
Loans				
<b>Others Incomes</b>				
Grants - Others	4,244	1,173	10,500	10,500
Loans				
<b>Total Income</b>	<b>85,488</b>	<b>78,846</b>	<b>106,500</b>	<b>148,000</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	86,340	67,580	86,500	97,000
<b>Surplus or (Deficits)</b>	<b>(852)</b>	<b>11,266</b>	<b>11,000</b>	<b>11,000</b>
Capital Expenditures				19,900

<b>KENYA YEARBOOK EDITORIAL BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income		422	600	1,000
Government Resources				
Grants - Recurrent		47,100	60,000	78,000
Grants - Development				30,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>		<b>47,522</b>	<b>60,600</b>	<b>109,000</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures		61,882	99,435	79,000
<b>Surplus or (Deficits)</b>		<b>(14,360)</b>	<b>(38,835)</b>	<b>-</b>
Capital Expenditures				30,000
<b>MEDIA COUNCIL OF KENYA</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	16,583	19,804	6,000	12,518
Government Resources				
Grants - Recurrent		60,000	50,000	50,000
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>16,583</b>	<b>79,804</b>	<b>56,000</b>	<b>62,518</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	15,969	18,438	90,389	62,518
<b>Surplus or (Deficits)</b>	<b>614</b>	<b>61,366</b>	<b>(34,389)</b>	<b>-</b>
Capital Expenditures				
<b>POSTAL CORPORATION OF KENYA</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	3,187,307	3,137,665	3,003,141	3,022,578
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>3,187,307</b>	<b>3,137,665</b>	<b>3,003,141</b>	<b>3,022,578</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	3,242,366	3,099,950	3,307,133	3,000,313
<b>Surplus or (Deficits)</b>	<b>(55,059)</b>	<b>37,715</b>	<b>(303,992)</b>	<b>22,265</b>
Capital Expenditures				26,000

MINISTRY OF LABOUR

SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR  
STATE CORPORATIONS UNDER THE MINISTRY OF LABOUR  
FOR 2011-2012 FINANCIAL YEAR

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	(5,760,081)	16,003,707	18,059,221	14,037,322
Government Resources	-	-	-	-
Grants - Recurrent	-	-	-	-
Grants - Development	-	-	-	-
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	<b>(5,760,081)</b>	<b>16,003,707</b>	<b>18,059,221</b>	<b>14,037,322</b>
EXPENDITURE	-	-	-	-
Recurrent Expenditures	6,261,948	3,428,305	4,462,328	5,102,787
<b>Surplus or (Deficits)</b>	<b>(12,022,029)</b>	<b>12,575,402</b>	<b>13,596,893</b>	<b>8,934,535</b>
Capital Expenditures	-	-	7,837,323	6,910,032

NATIONAL SOCIAL SECURITY FUND				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	(5,760,081)	16,003,707	18,059,221	14,037,322
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans				
<b>Total Income</b>	<b>(5,760,081)</b>	<b>16,003,707</b>	<b>18,059,221</b>	<b>14,037,322</b>
EXPENDITURE				
Recurrent Expenditures	6,261,948	3,428,305	4,462,328	5,102,787
Surplus or (Deficits)	(12,022,029)	12,575,402	13,596,893	8,934,535
Capital Expenditures			7,837,323	6,910,032

**MINISTRY OF LIVESTOCK DEVELOPMENT**

**SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER THE MINISTRY OF LIVESTOCK DEVELOPMENT  
FOR 2011-2012 FINANCIAL YEAR**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	909,864	961,297	1,279,137	3,219,192
<b>Government Resources</b>	-	-	-	-
Grants - Recurrent	23,396	53,321	32,292	156,341
Grants - Development	15,000	15,000	-	246,000
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	<b>948,260</b>	<b>1,029,618</b>	<b>1,311,429</b>	<b>3,621,533</b>
<b>EXPENDITURE</b>	-	-	-	-
Recurrent Expenditures	319,256	417,373	575,680	974,927
<b>Surplus or (Deficits)</b>	<b>614,004</b>	<b>597,245</b>	<b>735,749</b>	<b>2,400,606</b>
Capital Expenditures	-	-	20,000	524,520

<b>KENYA ANIMAL GENETIC RESOURCE CENTER</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income				138,750
Government Resources				50,078
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>				<b>188,828</b>
<b>EXPENDITURE</b>				150,902
Recurrent Expenditures				<b>37,926</b>
<b>Surplus or (Deficits)</b>				156,900
Capital Expenditures				
<b>KENYA DAIRY BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	124,985	127,829	191,886	207,982
Government Resources				
Grants - Recurrent	20,321	20,321	20,320	20,320
Grants - Development	15,000	15,000	-	120,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>160,306</b>	<b>163,150</b>	<b>212,206</b>	<b>348,302</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	110,782	118,869	210,745	227,039
<b>Surplus or (Deficits)</b>	<b>34,524</b>	<b>29,281</b>	<b>1,461</b>	<b>1,263</b>
Capital Expenditures			20,000	120,000
<b>KENYA MEAT COMMISSION</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	608,628	655,385	877,751	2,499,760
Government Resources				
Grants - Recurrent	3,075	33,000		11,000
Grants - Development				36,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>611,703</b>	<b>688,385</b>	<b>877,751</b>	<b>2,546,760</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	175,908	162,109	153,965	253,593
<b>Surplus or (Deficits)</b>	<b>435,795</b>	<b>526,276</b>	<b>723,786</b>	<b>2,257,167</b>
Capital Expenditures				102,000



<b>KENYA VETENENARY VACCINE PRODUCTION INSTITUTION</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	176,251	178,083	209,500	344,250
Government Resources				
Grants - Recurrent				
Grants - Development				70,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>176,251</b>	<b>178,083</b>	<b>209,500</b>	<b>414,250</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	32,566	136,395	199,000	240,000
<b>Surplus or (Deficits)</b>	<b>143,685</b>	<b>41,688</b>	<b>10,500</b>	<b>104,250</b>
Capital Expenditures				125,620

**LEATHER DEVELOPMENT COUNCIL**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income				28,450
Government Resources				
Grants - Recurrent			11,972	74,943
Grants - Development				20,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>			<b>11,972</b>	<b>123,393</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures			11,970	103,393
<b>Surplus or (Deficits)</b>			<b>2</b>	<b>-</b>
Capital Expenditures				20,000

OFFICE OF THE DEPUTY PRIME MINISTER AND MINISTRY OF  
LOCAL GOVERNMENT

SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER THE OFFICE OF THE DEPUTY PRIME MINISTER  
AND MINISTRY OF LOCAL GOVERNMENT FOR 2011-2012 FINANCIAL YEAR

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	344,047	1,933,161	1,092,280	806,411
Government Resources	-	-	-	-
Grants - Recurrent	-	-	-	-
Grants - Development	-	-	-	-
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	<b>344,047</b>	<b>1,933,161</b>	<b>1,092,280</b>	<b>806,411</b>
EXPENDITURE	-	-	-	-
Recurrent Expenditures	229,032	291,028	372,349	468,644
<b>Surplus or (Deficits)</b>	<b>115,015</b>	<b>1,642,133</b>	<b>719,931</b>	<b>337,767</b>
Capital Expenditures	-	-	-	68,600

LOCAL AUTHORITIES PROVIDENT FUND				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	344,047	1,933,161	1,092,280	806,411
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>344,047</b>	<b>1,933,161</b>	<b>1,092,280</b>	<b>806,411</b>
EXPENDITURE				
Recurrent Expenditures	229,032	291,028	372,349	468,644
<b>Surplus or (Deficits)</b>	<b>115,015</b>	<b>1,642,133</b>	<b>719,931</b>	<b>337,767</b>
Capital Expenditures				68,600

**MINISTRY OF MEDICAL SERVICES**

**SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER THE MINISTRY OF MEDICAL SERVICES  
FOR 2011-2012 FINANCIAL YEAR**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
<b>Internally Generated Income</b>	9,529,772	10,854,512	11,585,912	13,541,905
<b>Government Resources</b>	-	-	-	-
Grants - Recurrent	9,281,157	12,531,389	11,162,180	6,529,923
Grants - Development	160,000	190,000	290,000	290,000
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants	109,011	45,429	310,000	586,906
Loans	-	-	-	-
<b>Total Income</b>	19,079,940	23,621,330	23,348,092	20,948,734
<b>EXPENDITURE</b>	-	-	-	-
Recurrent Expenditures	18,619,014	23,637,314	23,131,121	20,076,382
<b>Surplus or (Deficits)</b>	300,926	(205,984)	(73,029)	180,446
Capital Expenditures	668,789	559,308	1,236,218	1,323,205

<b>KENYA MEDICAL SUPPLIES AGENCY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	43,959	128,298	29,000	50,000
Government Resources				
Grants - Recurrent	3,581,090	6,744,566	4,902,200	344,100
Grants - Development	20,000	20,000	20,000	20,000
Loans				
<b>Others Incomes</b>				
Grants	109,011	45,429	260,000	185,000
Loans				
<b>Total Income</b>	<b>3,754,060</b>	<b>6,938,293</b>	<b>5,211,200</b>	<b>599,100</b>
EXPENDITURE				
Recurrent Expenditures	3,626,150	6,803,955	5,284,950	579,100
<b>Surplus or (Deficits)</b>	<b>107,910</b>	<b>114,338</b>	<b>(93,750)</b>	<b>-</b>
Capital Expenditures	28,711	32,182	80,000	20,000

**KENYA MEDICAL TRAINING COLLEGE**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	1,069,639	1,077,251	1,058,738	1,070,930
Government Resources				
Grants - Recurrent	938,143	1,078,719	1,225,719	1,225,719
Grants - Development	140,000	100,000	100,000	100,000
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>2,147,782</b>	<b>2,255,970</b>	<b>2,384,457</b>	<b>2,396,649</b>
EXPENDITURE				
Recurrent Expenditures	2,083,688	2,171,262	2,284,457	2,296,649
<b>Surplus or (Deficits)</b>	<b>(75,906)</b>	<b>(15,292)</b>	<b>-</b>	<b>-</b>
Capital Expenditures	498,100	247,094	657,000	436,499

**KENYATTA NATIONAL HOSPITAL**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	2,235,161	2,490,487	2,680,701	3,887,260
Government Resources				
Grants - Recurrent	3,615,809	3,431,809	3,757,966	3,683,809
Grants - Development			100,000	100,000
Loans				
<b>Others Incomes</b>				
Grants			50,000	401,906
Loans				
<b>Total Income</b>	<b>5,850,970</b>	<b>5,922,296</b>	<b>6,588,667</b>	<b>8,072,975</b>
EXPENDITURE				
Recurrent Expenditures	5,880,336	6,400,963	6,609,300	7,571,069
<b>Surplus or (Deficits)</b>	<b>(29,366)</b>	<b>(478,667)</b>	<b>(120,633)</b>	<b>-</b>
Capital Expenditures	141,978	210,032	324,368	501,906

**MEDICAL PRACTITIONERS AND DENTIST BOARD**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	53,801	54,538	78,146	75,262
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>53,801</b>	<b>54,538</b>	<b>78,146</b>	<b>75,262</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	58,380	56,094	54,183	51,328
<b>Surplus or (Deficits)</b>	<b>(4,579)</b>	<b>(1,556)</b>	<b>23,963</b>	<b>23,934</b>
Capital Expenditures			23,850	22,800

**MOI TEACHING AND REFERRAL HOSPITAL**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	742,468	853,548	950,838	1,129,422
Government Resources				
Grants - Recurrent	1,146,115	1,276,295	1,276,295	1,276,295
Grants - Development		70,000	70,000	70,000
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>1,888,583</b>	<b>2,199,843</b>	<b>2,297,133</b>	<b>2,475,717</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	1,901,568	2,153,185	2,312,740	2,405,717
<b>Surplus or (Deficits)</b>	<b>(12,985)</b>	<b>(23,342)</b>	<b>(85,607)</b>	<b>-</b>
Capital Expenditures		70,000	70,000	70,000

**NATIONAL HOSPITAL INSURANCE FUND**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	5,199,097	6,017,001	6,501,429	6,865,711
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>5,199,097</b>	<b>6,017,001</b>	<b>6,501,429</b>	<b>6,865,711</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	4,934,027	5,860,374	6,363,480	6,783,290
<b>Surplus or (Deficits)</b>	<b>265,070</b>	<b>156,627</b>	<b>137,949</b>	<b>82,421</b>
Capital Expenditures				150,000

<b>PHARMACY AND POISONS BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	185,647	233,389	287,060	463,320
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants				
Loans				
<b>Total Income</b>	<b>185,647</b>	<b>233,389</b>	<b>287,060</b>	<b>463,320</b>
EXPENDITURE				
Recurrent Expenditures	134,865	191,481	222,011	389,229
<b>Surplus or (Deficits)</b>	<b>50,782</b>	<b>41,908</b>	<b>65,049</b>	<b>74,091</b>
Capital Expenditures			81,000	122,000

MINISTRY OF PUBLIC HEALTH AND SANITATION

SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER MINISTRY OF PUBLIC HEALTH AND SANITATION  
FOR 2011-2012 FINANCIAL YEAR

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	197,060	202,476	390,853	252,895
Government Resources	-	-	-	-
Grants - Recurrent	993,076	1,025,000	1,200,000	1,213,000
Grants - Development	150,000	75,000	149,000	143,000
Loans	-	-	-	-
Others Incomes	-	-	-	-
Grants - Others	3,452,324	6,153,967	6,461,665	6,769,364
Loans	-	-	-	-
<b>Total Income</b>	<b>4,792,460</b>	<b>7,456,443</b>	<b>8,201,518</b>	<b>8,378,259</b>
EXPENDITURE	-	-	-	-
Recurrent Expenditures	1,164,250	3,852,735	4,296,827	4,472,925
<b>Surplus or (Deficits)</b>	<b>1,190,136</b>	<b>1,227,476</b>	<b>1,590,853</b>	<b>1,465,895</b>
Capital Expenditures	3,452,324	3,566,524	3,815,099	3,992,404

<b>KENYA MEDICAL RESEARCH INSTITUTE</b>				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	197,060	202,476	390,853	252,895
Government Resources	-	-	-	-
Grants - Recurrent	993,076	1,025,000	1,200,000	1,213,000
Grants - Development	150,000	75,000	149,000	143,000
Loans	-	-	-	-
Others Incomes	-	-	-	-
Grants - Others	3,452,324	6,153,967	6,461,665	6,769,364
Loans	-	-	-	-
<b>Total Income</b>	<b>4,792,460</b>	<b>7,456,443</b>	<b>8,201,518</b>	<b>8,378,259</b>
EXPENDITURE	-	-	-	-
Recurrent Expenditures	1,164,250	3,852,735	4,296,827	4,472,925
<b>Surplus or (Deficits)</b>	<b>1,190,136</b>	<b>1,227,476</b>	<b>1,590,853</b>	<b>1,465,895</b>
Capital Expenditures	3,452,324	3,566,524	3,815,099	3,992,404

MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT  
AND VISION 2030

SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER THE MINISTRY OF PLANNING, NATIONAL  
DEVELOPMENT AND VISION 2030 FOR 2011-2012 FINANCIAL YEAR

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	491,281	943,313	932,957	912,550
Government Resources	-	-	-	-
Grants - Recurrent	1,922,000	8,078,379	1,934,260	2,133,625
Grants - Development	277,000	282,000	472,750	328,000
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	-	218,438	115,080	-
Loans	-	-	-	-
<b>Total Income</b>	<b>2,690,281</b>	<b>9,522,130</b>	<b>3,455,047</b>	<b>3,374,175</b>
EXPENDITURE	-	-	-	-
Recurrent Expenditures	2,368,244	9,270,825	3,419,804	3,144,275
<b>Surplus or (Deficits)</b>	<b>322,037</b>	<b>222,305</b>	<b>(118,507)</b>	<b>157,900</b>
Capital Expenditures	13,642	7,274	110,750	235,000



**CONSTITUENCY DEVELOPMENT FUND**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	1,945	1,230	15,957	15,000
Government Resources				
Grants - Recurrent	408,000	369,879	428,490	529,425
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants		218,438	115,080	
Loans				
<b>Total Income</b>	<b>409,945</b>	<b>589,547</b>	<b>559,527</b>	<b>544,425</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	391,308	501,148	708,915	544,425
<b>Surplus or (Deficits)</b>	<b>18,637</b>	<b>88,399</b>	<b>(149,388)</b>	<b>-</b>
Capital Expenditures				

**KENYA INSTITUTE FOR PUBLIC POLICY RESEARCH & ANALYSIS**

	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	158,864	197,219	176,000	244,550
Government Resources				
Grants - Recurrent	84,000	87,000	105,000	112,000
Grants - Development		29,000	70,000	67,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>242,864</b>	<b>313,219</b>	<b>351,000</b>	<b>423,550</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	205,460	237,215	263,000	262,650
<b>Surplus or (Deficits)</b>	<b>37,404</b>	<b>47,004</b>	<b>18,000</b>	<b>93,900</b>
Capital Expenditures	13,642	7,274	27,000	166,000

**KENYA NATIONAL BUREAU OF STATISTICS**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	94,636	412,568	511,000	511,000
Government Resources				
Grants - Recurrent	1,320,000	7,499,000	641,000	1,091,900
Grants - Development	271,000	246,000	200,000	192,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>1,685,636</b>	<b>8,157,568</b>	<b>1,352,000</b>	<b>1,794,900</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	1,420,753	8,064,583	1,329,794	1,794,900
<b>Surplus or (Deficits)</b>	<b>264,883</b>	<b>92,985</b>	<b>22,206</b>	<b>-</b>
Capital Expenditures				

<b>KENYA VISION 2030 SECRETARIAT</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income				
Government Resources			479,750	228,000
Grants - Recurrent			83,750	5,000
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans			<b>563,500</b>	<b>233,000</b>
<b>Total Income</b>				
<b>EXPENDITURE</b>			491,075	228,000
Recurrent Expenditures			<b>(11,325)</b>	-
<b>Surplus or (Deficits)</b>			83,750	5,000
Capital Expenditures				

<b>NATIONAL COORDINATING AGENCY FOR POPULATION AND DEVELOPMENT</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	235,836	332,296	230,000	142,000
Government Resources				
Grants - Recurrent	110,000	122,500	280,020	172,300
Grants - Development	6,000	7,000	119,000	64,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>351,836</b>	<b>461,796</b>	<b>629,020</b>	<b>378,300</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	350,723	467,879	627,020	314,300
<b>Surplus or (Deficits)</b>	<b>1,113</b>	<b>(6,083)</b>	<b>2,000</b>	<b>64,000</b>
Capital Expenditures				

MINISTRY OF STATE FOR PROVINCIAL ADMINISTRATION AND  
INTERNAL SECURITY

SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER THE MINISTRY OF STATE FOR PROVINCIAL  
ADMINISTRATION AND INTERNAL SECURITY  
FOR 2011-2012 FINANCIAL YEAR

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	12,373	19,558	10,000	-
Government Resources	-	-	-	-
Grants - Recurrent	210,000	210,000	310,000	310,000
Grants - Development	-	-	-	-
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	<b>222,373</b>	<b>229,558</b>	<b>320,000</b>	<b>310,000</b>
<b>EXPENDITURE</b>	-	-	-	-
Recurrent Expenditures	216,366	229,558	320,000	310,000
<b>Surplus or (Deficits)</b>	<b>6,007</b>	-	-	-
Capital Expenditures	-	-	-	-

NATIONAL CAMPAIGN AGAINST DRUG ABUSE AUTHORITY				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	12,373	19,558	10,000	-
Government Resources	-	-	-	-
Grants - Recurrent	210,000	210,000	310,000	310,000
Grants - Development	-	-	-	-
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	<b>222,373</b>	<b>229,558</b>	<b>320,000</b>	<b>310,000</b>
<b>EXPENDITURE</b>	-	-	-	-
Recurrent Expenditures	216,366	229,558	320,000	310,000
<b>Surplus or (Deficits)</b>	<b>6,007</b>	-	-	-
Capital Expenditures	-	-	-	-

MINISTRY OF STATE FOR PUBLIC SERVICE

SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE CORPORATIONS UNDER THE MINISTRY OF STATE FOR PUBLIC SERVICE FOR 2011-2012 FINANCIAL YEAR

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	295,583	389,721	352,250	505,000
Government Resources	-	-	-	-
Grants - Recurrent	25,000	15,000	10,000	10,000
Grants - Development	15,000	20,000	15,000	10,000
Loans	-	-	-	-
Others Incomes	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	<b>335,583</b>	<b>424,721</b>	<b>377,250</b>	<b>525,000</b>
EXPENDITURE	-	-	-	-
Recurrent Expenditures	262,130	334,125	333,915	436,000
<b>Surplus or (Deficits)</b>	<b>58,453</b>	<b>70,596</b>	<b>28,335</b>	<b>79,000</b>
Capital Expenditures	-	166,976	290,000	332,000

KENYA INSTITUTE OF ADMINISTRATION				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	295,583	389,721	352,250	505,000
Government Resources	-	-	-	-
Grants - Recurrent	25,000	15,000	10,000	10,000
Grants - Development	15,000	20,000	15,000	10,000
Loans	-	-	-	-
Others Incomes	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	<b>335,583</b>	<b>424,721</b>	<b>377,250</b>	<b>525,000</b>
EXPENDITURE	-	-	-	-
Recurrent Expenditures	262,130	334,125	333,915	436,000
<b>Surplus or (Deficits)</b>	<b>58,453</b>	<b>70,596</b>	<b>28,335</b>	<b>79,000</b>
Capital Expenditures	-	166,976	290,000	332,000

MINISTRY OF STATE FOR SPECIAL PROGRAMMES

SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE CORPORATIONS UNDER THE MINISTRY OF STATE FOR SPECIAL PROGRAMMES FOR 2011-2012 FINANCIAL YEAR

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	38,011	36,597	47,000	40,000
Government Resources	-	-	-	-
Grants - Recurrent	302,000	302,000	302,000	302,000
Grants - Development	183,395	197,000	223,000	293,000
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	1,647,263	694,460	2,702,294	2,818,021
Loans	-	-	-	-
<b>Total Income</b>	<b>2,170,669</b>	<b>1,230,057</b>	<b>3,274,294</b>	<b>3,453,021</b>
EXPENDITURE	-	-	-	-
Recurrent Expenditures	943,895	1,387,075	3,274,294	3,434,021
<b>Surplus or (Deficits)</b>	<b>1,226,774</b>	<b>(157,018)</b>	-	19,000
Capital Expenditures	-	-	-	-

NATIONAL AIDS CONTROL COUNCIL				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	38,011	36,597	47,000	40,000
Government Resources	-	-	-	-
Grants - Recurrent	302,000	302,000	302,000	302,000
Grants - Development	183,395	197,000	223,000	293,000
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	1,647,263	694,460	2,702,294	2,818,021
Loans	-	-	-	-
<b>Total Income</b>	<b>2,170,669</b>	<b>1,230,057</b>	<b>3,274,294</b>	<b>3,453,021</b>
EXPENDITURE	-	-	-	-
Recurrent Expenditures	943,895	1,387,075	3,274,294	3,434,021
<b>Surplus or (Deficits)</b>	<b>1,226,774</b>	<b>(157,018)</b>	-	19,000
Capital Expenditures	-	-	-	-

MINISTRY OF REGIONAL DEVELOPMENT

SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER THE MINISTRY OF REGIONAL DEVELOPMENT  
AUTHORITIES FOR 2011-2012 FINANCIAL YEAR

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	237,184	1,376,133	772,817	1,338,325
Government Resources	-	-	-	-
Grants - Recurrent	487,541	413,298	600,499	439,180
Grants - Development	225,710	848,639	580,635	642,114
Loans	-	-	-	-
Others Incomes	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	<b>950,435</b>	<b>2,638,070</b>	<b>1,953,951</b>	<b>2,419,619</b>
EXPENDITURE	-	-	-	-
Recurrent Expenditures	1,530,467	1,734,184	2,063,242	1,745,258
<b>Surplus or (Deficits)</b>	<b>(805,742)</b>	<b>55,247</b>	<b>(689,926)</b>	<b>32,247</b>
Capital Expenditures	56,020	611,409	822,190	314,242

**EWASO NGIRO SOUTH DEVELOPMENT AUTHORITY**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	1,397	1,477	3,000	15,000
Government Resources				
Grants - Recurrent	35,475	41,012	48,012	48,012
Grants - Development	46,082	104,607	151,000	94,632
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>82,954</b>	<b>147,096</b>	<b>202,012</b>	<b>157,644</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	42,193	48,527	60,700	63,012
<b>Surplus or (Deficits)</b>	<b>(5,321)</b>	<b>(6,038)</b>	<b>(9,688)</b>	-
Capital Expenditures	41,412	99,379	141,000	94,632

**KERIO VALLEY DEVELOPMENT AUTHORITY**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	91,200	100,495	309,160	185,980
Government Resources				
Grants - Recurrent	101,100	105,601	112,906	112,907
Grants - Development	51,900	599,535	133,396	208,397
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>244,200</b>	<b>805,631</b>	<b>555,462</b>	<b>507,284</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	305,700	343,055	1,000,551	298,887
<b>Surplus or (Deficits)</b>	<b>(113,400)</b>	<b>(136,959)</b>	<b>(578,485)</b>	-
Capital Expenditures			378,397	

**LAKE BASIN DEVELOPMENT AUTHORITY**

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	37,342	332,629	140,000	842,688
Government Resources				
Grants - Recurrent	215,659	124,686	130,686	130,688
Grants - Development	75,415	36,059	127,238	119,475
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>328,416</b>	<b>493,374</b>	<b>397,924</b>	<b>1,092,851</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	251,381	405,193	169,686	570,954
<b>Surplus or (Deficits)</b>	<b>1,620</b>	<b>52,122</b>	<b>101,000</b>	<b>402,422</b>
Capital Expenditures				

<b>TANA AND ATHI RIVERS DEVELOPMENT AUTHORITY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	107,245	941,532	320,657	294,657
Government Resources				
Grants - Recurrent	135,307	141,999	308,895	147,573
Grants - Development	52,313	108,438	169,001	219,610
Loans				
Others Incomes				
Grants - Others				
Loans				
<b>Total Income</b>	<b>294,865</b>	<b>1,191,969</b>	<b>798,553</b>	<b>661,840</b>
EXPENDITURE				
Recurrent Expenditures	931,193	937,409	832,305	812,405
<b>Surplus or (Deficits)</b>	<b>(688,641)</b>	<b>146,122</b>	<b>(202,753)</b>	<b>(370,175)</b>
Capital Expenditures	14,608	512,030	302,793	219,610



MINISTRY OF ROADS

SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
FOR CORPORATIONS UNDER THE MINISTRY OF ROADS  
FOR 2011-2012 FINANCIAL YEAR

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
<b>Internally Generated Income</b>	447,670	4,400,045	23,420,207	25,031,485
<b>Government Resources</b>	-	-	-	-
Grants - Recurrent	-	1,130,796	1,211,012	900,000
Grants - Development	30,000	-	15,471,000	36,464,823
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	-	1,447,943	4,168,711	3,648,000
Loans	-	-	-	31,345,000
<b>Total Income</b>	477,670	6,978,784	44,270,930	97,389,308
<b>EXPENDITURE</b>	-	-	-	-
Recurrent Expenditures	457,541	3,719,139	14,148,890	14,905,348
<b>Surplus or (Deficits)</b>	20,284	2,637,693	14,885,516	13,846,717
Capital Expenditures	-	1,908,397	66,373,976	176,650,211

<b>KENYA NATIONAL HIGHWAYS AUTHORITY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income		2,959,864	9,220,933	11,501,574
Government Resources				
Grants - Recurrent		285,754	150,000	125,000
Grants - Development				17,754,962
Loans				
<b>Others Incomes</b>				
Grants - Others				2,000,000
Loans				27,195,000
<b>Total Income</b>		<b>3,245,618</b>	<b>9,370,933</b>	<b>58,576,536</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures		2,507,634	9,247,383	11,518,430
<b>Surplus or (Deficits)</b>		<b>737,984</b>	<b>123,550</b>	<b>108,144</b>
Capital Expenditures			42,270,768	132,911,254
<b>KENYA ROADS BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	429,291	525,768	498,320	566,338
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>429,291</b>	<b>525,768</b>	<b>498,320</b>	<b>566,338</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	427,386	385,514	498,320	566,338
<b>Surplus or (Deficits)</b>	<b>1,905</b>	<b>140,254</b>	<b>-</b>	<b>-</b>
Capital Expenditures			47,712	77,910
<b>KENYA RURAL ROADS AUTHORITY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income (RMLF Recurrent)			10,537,994	8,822,688
Government Resources				
Grants - Recurrent				300,000
Grants - Development			15,471,000	14,396,142
Loans				
<b>Others Incomes</b>				
Grants			543,477	1,198,000
Loans				1,950,000
<b>Total Income</b>			<b>26,552,471</b>	<b>26,666,830</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures			1,675,935	1,516,396
<b>Surplus or (Deficits)</b>			<b>10,537,994</b>	<b>9,122,688</b>
Capital Expenditures			19,151,665	32,693,179

<b>KENYA URBAN ROADS AUTHORITY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	18,379	914,413	3,162,960	4,140,885
Government Resources				
Grants - Recurrent		845,042	1,061,012	475,000
Grants - Development	30,000			4,313,719
Loans				
Others Incomes				
Grants - Others		1,447,943	3,625,234	450,000
Loans				2,200,000
<b>Total Income</b>	<b>48,379</b>	<b>3,207,398</b>	<b>7,849,206</b>	<b>11,579,604</b>
EXPENDITURE				
Recurrent Expenditures	30,155	825,991	2,727,252	1,304,184
<b>Surplus or (Deficits)</b>	<b>18,379</b>	<b>1,759,455</b>	<b>4,223,972</b>	<b>4,615,885</b>
Capital Expenditures		1,908,397	4,903,831	10,967,868

**STATE LAW OFFICE**

**SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER STATE LAW OFFICE FOR 2011-2012 FINANCIAL YEAR**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	110	848	11,308	16,000
Government Resources	-	-	-	-
Grants - Recurrent	30,000	62,000	163,000	356,000
Grants - Development	-	-	-	10,000
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	<b>30,110</b>	<b>62,848</b>	<b>174,308</b>	<b>382,000</b>
<b>EXPENDITURE</b>	-	-	-	-
Recurrent Expenditures	23,005	47,036	118,126	382,000
<b>Surplus or (Deficits)</b>	<b>7,105</b>	<b>15,812</b>	<b>56,182</b>	-
Capital Expenditures	2,840	7,124	68,850	263,834

<b>KENYA COPYRIGHT BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	110	848	11,308	16,000
Government Resources				
Grants - Recurrent	30,000	62,000	52,000	81,000
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>30,110</b>	<b>62,848</b>	<b>63,308</b>	<b>97,000</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	23,005	47,036	57,326	97,000
<b>Surplus or (Deficits)</b>	<b>7,105</b>	<b>15,812</b>	<b>5,982</b>	<b>-</b>
Capital Expenditures	2,840	7,124	2,150	25,100
<b>NATIONAL CRIME RESEARCH CENTRE</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income				
Government Resources				
Grants - Recurrent			46,000	40,000
Grants - Development				10,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>			<b>46,000</b>	<b>50,000</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures			46,000	50,000
<b>Surplus or (Deficits)</b>			<b>-</b>	<b>-</b>
Capital Expenditures			3,700	6,840
<b>WITNESS PROTECTION AGENCY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income				
Government Resources				
Grants - Recurrent			65,000	235,000
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>			<b>65,000</b>	<b>235,000</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures			14,800	235,000
<b>Surplus or (Deficits)</b>			<b>50,200</b>	
Capital Expenditures			63,000	231,894

MINISTRY OF JUSTICE, CONSTITUTIONAL AFFAIR AND  
NATIONAL COHESION

SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER THE MINISTRY OF JUSTICE, CONSTITUTIONAL  
AFFAIRS & NATIONAL COHESION AND FOR 2011-2012 FINANCIAL YEAR

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	94,141	128,781	156,500	203,443
Government Resources	-	-	-	-
Grants - Recurrent	73,799	134,000	134,000	134,000
Grants - Development	38,793	99,000	100,000	100,000
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	<b>206,733</b>	<b>361,781</b>	<b>390,500</b>	<b>437,443</b>
EXPENDITURE	-	-	-	-
Recurrent Expenditures	187,911	273,409	290,500	337,443
<b>Surplus or (Deficits)</b>	<b>(19,971)</b>	<b>(10,628)</b>	-	-
Capital Expenditures	-	-	100,000	221,000

<b>COUNCIL OF LEGAL EDUCATION/KENYA SCHOOL OF LAW</b>				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	94,141	128,781	156,500	203,443
Government Resources	-	-	-	-
Grants - Recurrent	73,799	134,000	134,000	134,000
Grants - Development	38,793	99,000	100,000	100,000
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	<b>206,733</b>	<b>361,781</b>	<b>390,500</b>	<b>437,443</b>
EXPENDITURE	-	-	-	-
Recurrent Expenditures	187,911	273,409	290,500	337,443
<b>Surplus or (Deficits)</b>	<b>(19,971)</b>	<b>(10,628)</b>	-	-
Capital Expenditures	-	-	100,000	221,000

MINISTRY OF TOURISM

SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER THE MINISTRY OF TOURISM  
FOR 2011-2012 FINANCIAL YEAR

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
<b>Internally Generated Income</b>	3,040,921	3,444,472	4,432,924	4,773,154
<b>Government Resources</b>	-	-	-	-
Grants - Recurrent	959,098	965,000	1,065,000	935,079
Grants - Development	87,000	102,000	189,000	1,016,000
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	<b>4,087,019</b>	<b>4,511,472</b>	<b>5,686,924</b>	<b>6,724,233</b>
<b>EXPENDITURE</b>	-	-	-	-
Recurrent Expenditures	3,647,629	3,357,497	4,906,562	5,159,206
<b>Surplus or (Deficits)</b>	<b>352,390</b>	<b>1,051,975</b>	<b>591,361</b>	<b>575,027</b>
Capital Expenditures	199,830	250,378	510,305	984,580

<b>BOMAS OF KENYA</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	47,929	57,795	64,055	58,850
Government Resources				
Grants - Recurrent	126,000	150,000	180,000	160,000
Grants - Development	87,000	87,000	156,000	300,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>260,929</b>	<b>294,795</b>	<b>400,055</b>	<b>518,850</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	128,048	156,070	199,881	200,440
<b>Surplus or (Deficits)</b>	<b>45,881</b>	<b>51,725</b>	<b>44,174</b>	<b>18,410</b>
Capital Expenditures	87,000	87,000	150,000	300,000
<b>CATERING TRAINING &amp; TOURISM DEVELOPMENT LEVY TRUSTEES</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	933,581	1,092,594	1,392,854	1,506,300
Government Resources				
Grants - Recurrent				
Grants - Development				300,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>933,581</b>	<b>1,092,594</b>	<b>1,392,854</b>	<b>1,806,300</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	915,726	338,298	1,349,347	1,506,299
<b>Surplus or (Deficits)</b>	<b>17,855</b>	<b>754,296</b>	<b>43,507</b>	<b>1</b>
Capital Expenditures	112,830	163,378	267,217	365,512
<b>KENYA UTALII COLLEGE</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	824,606	830,437	878,420	1,193,974
Government Resources				
Grants - Recurrent	50,000	65,000	70,000	30,000
Grants - Development		15,000	33,000	80,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>874,606</b>	<b>910,437</b>	<b>981,420</b>	<b>1,303,974</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	783,214	713,136	881,105	1,118,462
<b>Surplus or (Deficits)</b>	<b>91,392</b>	<b>182,301</b>	<b>67,315</b>	<b>105,512</b>
Capital Expenditures			500	106,500



<b>KENYATTA INTERNATIONAL CONFERENCE CENTER</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	262,399	440,103	642,832	620,323
Government Resources				
Grants - Recurrent				
Grants - Development				200,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>262,399</b>	<b>440,103</b>	<b>642,832</b>	<b>820,323</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	208,935	232,397	311,088	324,625
<b>Surplus or (Deficits)</b>	<b>53,464</b>	<b>207,706</b>	<b>331,744</b>	<b>295,698</b>
Capital Expenditures			75,348	82,841
<b>KENYA TOURIST BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	317,501	331,707	659,581	455,147
Government Resources				
Grants - Recurrent	783,098	750,000	815,000	745,079
Grants - Development				26,000
Loans				
Others Incomes				
Grants - Others				
Loans				
<b>Total Income</b>	<b>1,100,599</b>	<b>1,081,707</b>	<b>1,474,581</b>	<b>1,226,226</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	1,021,698	1,237,110	1,474,307	1,200,226
<b>Surplus or (Deficits)</b>	<b>78,901</b>	<b>(155,403)</b>	<b>274</b>	<b>26,000</b>
Capital Expenditures			2,040	12,500
<b>KENYA TOURIST DEVELOPMENT CORPORATION</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	175,389	198,296	245,109	321,233
Government Resources				
Grants - Recurrent				
Grants - Development				110,000
Loans				
Others Incomes				
Grants - Others				
Loans				
<b>Total Income</b>	<b>175,389</b>	<b>198,296</b>	<b>245,109</b>	<b>431,233</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	150,168	164,047	207,895	281,074
<b>Surplus or (Deficits)</b>	<b>25,221</b>	<b>34,249</b>	<b>37,214</b>	<b>40,159</b>
Capital Expenditures			4,000	35,000

<b>GOLF HOTEL LIMITED</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	63,141	68,281	76,396	87,848
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>63,141</b>	<b>68,281</b>	<b>76,396</b>	<b>87,848</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	47,916	55,902	66,416	75,125
<b>Surplus or (Deficits)</b>	<b>15,225</b>	<b>12,379</b>	<b>9,980</b>	<b>12,723</b>
Capital Expenditures			5,000	8,190

**KABARNET HOTEL LIMITED**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	5,467	4,826	5,992	8,464
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>5,467</b>	<b>4,826</b>	<b>5,992</b>	<b>8,464</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	5,020	8,229	7,485	7,767
<b>Surplus or (Deficits)</b>	<b>447</b>	<b>(3,403)</b>	<b>(1,493)</b>	<b>697</b>
Capital Expenditures			6,200	10,000

**KENYA SAFARI LODGES & HOTELS LTD**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	349,609	366,304	407,904	438,217
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>349,609</b>	<b>366,304</b>	<b>407,904</b>	<b>438,217</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	326,890	390,387	346,341	372,151
<b>Surplus or (Deficits)</b>	<b>22,719</b>	<b>(24,083)</b>	<b>61,563</b>	<b>66,066</b>
Capital Expenditures				54,850

<b>MT ELGON LODGE LIMITED</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	2,039	2,720	2,965	5,155
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>2,039</b>	<b>2,720</b>	<b>2,965</b>	<b>5,155</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	1,765	2,958	3,247	3,525
<b>Surplus or (Deficits)</b>	<b>274</b>	<b>(238)</b>	<b>(283)</b>	<b>1,630</b>
Capital Expenditures				5,239
<b>SUNSET HOTEL LIMITED</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	59,260	51,409	56,816	77,643
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>59,260</b>	<b>51,409</b>	<b>56,816</b>	<b>77,643</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	58,249	58,963	59,450	69,512
<b>Surplus or (Deficits)</b>	<b>1,011</b>	<b>(7,554)</b>	<b>(2,634)</b>	<b>8,131</b>
Capital Expenditures				3,948

MINISTRY OF TRADE

SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER THE MINISTRY OF TRADE  
FOR 2011-2012 FINANCIAL YEAR

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	4,310,882	4,788,147	6,028,645	7,490,170
Government Resources	-	-	-	-
Grants - Recurrent	291,746	330,000	407,356	622,978
Grants - Development	129,226	103,610	179,200	135,000
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	<b>4,731,854</b>	<b>5,221,757</b>	<b>6,615,201</b>	<b>8,248,148</b>
EXPENDITURE	-	-	-	-
Recurrent Expenditures	4,291,892	4,802,151	6,092,076	7,159,135
<b>Surplus or (Deficits)</b>	<b>310,736</b>	<b>315,996</b>	<b>343,925</b>	<b>954,013</b>
Capital Expenditures	14,413	79,121	236,677	800,082

<b>EXPORT PROCESSING ZONES AUTHORITY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	164,334	197,699	184,246	264,626
Government Resources				
Grants - Recurrent	177,246	175,000	205,356	397,403
Grants - Development	91,866	73,150	142,000	55,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>433,446</b>	<b>445,849</b>	<b>531,602</b>	<b>717,029</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	304,582	343,580	347,002	662,029
<b>Surplus or (Deficits)</b>	<b>36,998</b>	<b>29,119</b>	<b>42,600</b>	-
Capital Expenditures	14,413	58,000	142,000	242,465
<b>EXPORT PROMOTION COUNCIL</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	93,050	45,476	24,516	5,902
Government Resources				
Grants - Recurrent	114,500	155,000	202,000	225,575
Grants - Development	37,360	30,460	37,200	80,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>244,910</b>	<b>230,936</b>	<b>263,716</b>	<b>311,477</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	250,666	238,110	259,285	231,477
<b>Surplus or (Deficits)</b>	<b>(43,116)</b>	<b>(37,634)</b>	<b>(32,769)</b>	-
Capital Expenditures				55,839
<b>INDUSTRIAL &amp; COMMERCIAL DEVELOPMENT CORPORATION</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	2,170,415	2,477,279	2,521,004	2,960,485
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>2,170,415</b>	<b>2,477,279</b>	<b>2,521,004</b>	<b>2,960,485</b>
<b>Expenditure</b>				
Recurrent Expenditures	1,936,749	2,180,337	2,329,052	2,269,820
<b>Surplus or (Deficits)</b>	<b>233,666</b>	<b>296,942</b>	<b>191,952</b>	<b>690,665</b>
Capital Expenditures		21,121	94,677	424,940

<b>KENYA NATIONAL TRADING CORPORATION</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	213,676	177,484	675,843	1,239,734
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>213,676</b>	<b>177,484</b>	<b>675,843</b>	<b>1,239,734</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	176,692	189,270	677,341	1,217,333
<b>Surplus or (Deficits)</b>	<b>36,984</b>	<b>(11,786)</b>	<b>(1,498)</b>	<b>22,401</b>
Capital Expenditure				
<b>KENYA WINES AGENCIES LIMITED</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	1,669,407	1,890,209	2,623,036	3,019,423
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>1,669,407</b>	<b>1,890,209</b>	<b>2,623,036</b>	<b>3,019,423</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	1,623,203	1,850,854	2,479,396	2,778,476
<b>Surplus or (Deficits)</b>	<b>46,204</b>	<b>39,355</b>	<b>143,640</b>	<b>240,947</b>
Capital Expenditures				76,838

**MINISTRY OF TRANSPORT****SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER THE MINISTRY OF TRANSPORT  
FOR 2011-2012 FINANCIAL YEAR**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	28,099,753	29,373,571	31,048,300	32,025,949
Government Resources	-	-	-	-
Grants - Recurrent	897,081	785,485	445,000	2,942,201
Grants - Development	233,260	557,862	3,675,519	1,437,000
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	1,863,821	2,645,000	4,011,000
<b>Total Income</b>	<b>29,230,094</b>	<b>32,580,739</b>	<b>37,813,819</b>	<b>40,416,150</b>
EXPENDITURE	-	-	-	-
Recurrent Expenditures	20,117,153	21,868,040	23,625,447	26,492,205
<b>Surplus or (Deficits)</b>	<b>8,879,681</b>	<b>9,021,016</b>	<b>10,107,853</b>	<b>11,706,945</b>
Capital Expenditures	3,656,758	2,526,025	8,869,412	21,269,782

<b>KENYA AIRPORTS AUTHORITY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	5,800,706	6,376,152	6,699,881	8,517,974
Government Resources				
Grants - Recurrent	430,298	283,485	10,000	24,201
Grants - Development	233,260	532,862	1,955,519	600,000
Loans				
Others Incomes				
Grants - Others				
Loans				
<b>Total Income</b>	<b>6,464,264</b>	<b>7,192,499</b>	<b>8,665,400</b>	<b>9,142,175</b>
EXPENDITURE				
Recurrent Expenditure	4,070,322	4,044,622	5,094,876	5,640,986
<b>Surplus/(Deficit)</b>	<b>2,160,682</b>	<b>2,615,015</b>	<b>1,615,005</b>	<b>2,901,189</b>
Capital Expenditures	3,353,219	1,975,684	6,732,441	12,183,096

#### **KENYA CIVIL AVIATION AUTHORITY**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	2,150,908	2,380,554	2,706,946	1,076,109
Government Resources				
Grants - Recurrent				2,483,000
Grants - Development				400,000
Loans				
Others Incomes				
Grants - Others				
Loans		1,133,821	405,000	780,000
<b>Total Income</b>	<b>2,150,908</b>	<b>3,514,375</b>	<b>3,111,946</b>	<b>4,739,109</b>
EXPENDITURE				
Recurrent Expenditures	1,995,974	1,968,071	2,286,163	3,559,109
<b>Surplus or (Deficits)</b>	<b>154,934</b>	<b>412,483</b>	<b>420,783</b>	<b>-</b>
Capital Expenditures			776,171	1,542,397

#### **KENYA FERRY SERVICE**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	153,555	258,359	324,958	353,635
Government Resources				
Grants - Recurrent	295,211	367,000	300,000	300,000
Grants - Development			220,000	37,000
Loans				
Others Incomes				
Grants - Others				
Loans				
<b>Total Income</b>	<b>448,766</b>	<b>625,359</b>	<b>844,958</b>	<b>690,635</b>
EXPENDITURE				
Recurrent Expenditures	632,573	656,910	763,565	653,635
<b>Surplus or (Deficits)</b>	<b>(183,807)</b>	<b>(31,551)</b>	<b>(138,607)</b>	<b>-</b>
Capital Expenditures	303,539	550,341	37,000	872,359



**KENYA MARITIME AUTHORITY**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	101,431	109,777	145,646	221,650
Government Resources				
Grants - Recurrent	120,000	135,000	135,000	135,000
Grants - Development		25,000		
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>221,431</b>	<b>269,777</b>	<b>280,646</b>	<b>356,650</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	164,169	202,733	255,615	324,081
<b>Surplus or (Deficits)</b>	<b>57,262</b>	<b>42,044</b>	<b>25,031</b>	<b>32,569</b>
Capital Expenditures				55,985

**KENYA PORTS AUTHORITY**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	18,373,000	18,719,000	19,725,000	20,417,000
Government Resources				
Grants - Recurrent				
Grants - Development				300,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans		730,000	2,240,000	3,231,000
<b>Total Income</b>	<b>18,373,000</b>	<b>19,449,000</b>	<b>21,965,000</b>	<b>23,948,000</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	12,410,000	14,306,000	14,310,000	15,309,000
<b>Surplus or (Deficits)</b>	<b>5,963,000</b>	<b>5,143,000</b>	<b>7,655,000</b>	<b>8,339,000</b>
Capital Expenditures			1,323,800	2,121,630

**KENYA RAILWAYS CORPORATION**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	1,520,153	1,529,729	1,445,869	1,439,581
Government Resources				
Grants - Recurrent	51,572			
Grants - Development			1,500,000	100,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>1,571,725</b>	<b>1,529,729</b>	<b>2,945,869</b>	<b>1,539,581</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	844,115	689,704	915,228	1,005,394
<b>Surplus or (Deficits)</b>	<b>727,610</b>	<b>840,025</b>	<b>530,641</b>	<b>434,187</b>
Capital Expenditures				4,494,315

MINISTRY OF WATER & IRRIGATION

SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER THE MINISTRY OF WATER & IRRIGATION  
FOR 2011-2012 FINANCIAL YEAR

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	2,120,937	3,288,842	5,687,431	9,082,285
Government Resources	-	-	-	-
Grants - Recurrent	603,810	778,610	950,220	1,010,571
Grants - Development	1,106,002	3,278,006	4,548,775	2,036,000
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	1,132,837	1,854,008	3,525,867	8,420,034
Loans	-	-	-	-
<b>Total Income</b>	<b>4,963,586</b>	<b>9,199,466</b>	<b>14,712,293</b>	<b>20,548,890</b>
EXPENDITURE	-	-	-	-
Recurrent Expenditures	4,112,038	6,210,110	8,128,095	7,442,444
<b>Surplus or (Deficits)</b>	<b>(108,337)</b>	<b>(386,921)</b>	<b>1,163,225</b>	<b>3,991,578</b>
Capital Expenditures	507,028	1,979,322	13,148,583	25,619,499

<b>ATHI WATER SERVICES BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	511,488	750,693	793,963	867,105
Government Resources				
Grants - Recurrent	77,928	83,654	90,000	
Grants - Development				300,000
Loans				
<b>Others Incomes</b>				
Grants	119,653	324,354	12,350	10,000
Loans				
<b>Total Income</b>	<b>709,069</b>	<b>1,158,701</b>	<b>896,313</b>	<b>1,177,105</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	618,821	822,873	856,444	867,105
<b>Surplus or (Deficits)</b>	<b>90,248</b>	<b>335,828</b>	<b>39,869</b>	<b>310,000</b>
Capital Expenditures			4,360,000	4,091,987
<b>COAST WATER SERVICES BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	563,525	592,499	603,780	624,005
Government Resources				
Grants - Recurrent				
Grants - Development	49,046	132,191	1,501,500	100,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>612,571</b>	<b>724,690</b>	<b>2,105,280</b>	<b>724,005</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	473,415	632,071	1,072,583	624,005
<b>Surplus or (Deficits)</b>	<b>90,110</b>	<b>(39,572)</b>	<b>(468,803)</b>	<b>-</b>
Capital Expenditures	49,046	132,191	1,501,500	
<b>KENYA WATER INSTITUTE</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	54,958	68,500	60,000	174,000
Government Resources				
Grants - Recurrent	150,000	100,000	216,720	120,000
Grants - Development	27,000	33,000	64,814	70,000
Loans				
<b>Others Incomes</b>				
Grants				
Loans				
<b>Total Income</b>	<b>231,958</b>	<b>201,500</b>	<b>341,534</b>	<b>364,000</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	185,621	210,382	96,401	294,000
<b>Surplus or (Deficits)</b>	<b>19,337</b>	<b>(41,882)</b>	<b>180,319</b>	<b>-</b>
Capital Expenditures				70,000

<b>LAKE VICTORIA NORTH WATER SERVICES BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	26,933	28,911	32,817	59,867
Government Resources				
Grants - Recurrent	31,000	30,000	45,000	30,000
Grants - Development	25,579	46,900	30,000	150,000
Loans				
<b>Others Incomes</b>				
Grants	59,225	124,521	35,000	26,000
Loans				
<b>Total Income</b>	<b>142,737</b>	<b>230,332</b>	<b>142,817</b>	<b>265,867</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	116,052	185,896	141,801	89,867
<b>Surplus or (Deficits)</b>	<b>1,106</b>	<b>(2,464)</b>	<b>(28,984)</b>	<b>26,000</b>
Capital Expenditures			4,007,066	1,566,558
<b>NATIONAL IRRIGATION BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	113,998	153,669	1,410,630	1,870,020
Government Resources				
Grants - Recurrent	130,000	130,000	141,000	618,834
Grants - Development	484,106	2,264,953	1,917,300	381,000
Loans				
<b>Others Incomes</b>				
Grants - Others		1,881	1,086,493	1,470,000
Loans				
<b>Total Income</b>	<b>728,104</b>	<b>2,550,503</b>	<b>4,555,423</b>	<b>4,339,854</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	508,572	1,226,063	2,285,534	2,488,854
<b>Surplus or (Deficits)</b>	<b>(264,574)</b>	<b>(940,513)</b>	<b>352,589</b>	<b>-</b>
Capital Expenditures				6,285,190
<b>NORTHERN WATER SERVICES BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	19,855	16,500	9,950	10,500
Government Resources				
Grants - Recurrent	40,000	70,000	50,000	50,000
Grants - Development	131,158	70,000	80,000	102,000
Loans				
<b>Others Incomes</b>				
Grants - Others	111,205	293,391	361,168	1,296,509
Loans				
<b>Total Income</b>	<b>302,218</b>	<b>449,891</b>	<b>501,118</b>	<b>1,459,009</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	177,511	141,201	177,500	177,500
<b>Surplus or (Deficits)</b>	<b>13,502</b>	<b>15,299</b>	<b>(37,550)</b>	<b>(15,000)</b>
Capital Expenditures	129,000	927,500	312,000	2,370,161

<b>RIFT VALLEY WATER SERVICES BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	96,333	120,173	114,000	114,676
Government Resources				
Grants - Recurrent	21,384	209,921	55,000	
Grants - Development	132,312	212,772	286,350	43,000
Loans				
<b>Others Incomes</b>				
Grants	562,842	525,740	359,811	577,833
Loans				
<b>Total Income</b>	<b>812,871</b>	<b>1,068,606</b>	<b>815,161</b>	<b>735,509</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	809,202	1,066,846	809,912	692,509
<b>Surplus or (Deficits)</b>	<b>(128,643)</b>	<b>(211,012)</b>	<b>(281,101)</b>	<b>-</b>
Capital Expenditures			238,000	642,000
<b>TANA WATER SERVICES BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	58,292	75,493	76,500	88,000
Government Resources				
Grants - Recurrent	9,000	15,000	15,000	15,000
Grants - Development	7,949	125,487	65,000	180,000
Loans				
<b>Others Incomes</b>				
Grants	74,740	171,758	1,071,717	4,523,568
Loans				
<b>Total Income</b>	<b>149,981</b>	<b>387,738</b>	<b>1,228,217</b>	<b>4,806,568</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	95,015	156,075	121,375	144,800
<b>Surplus or (Deficits)</b>	<b>67,292</b>	<b>90,493</b>	<b>91,500</b>	<b>103,000</b>
Capital Expenditures	82,689	297,245	1,136,717	4,703,568
<b>TANATHI WATER SERVICES</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	101,189	335,750	1,080,167	3,489,924
Government Resources				
Grants - Recurrent	20,000	15,000	15,000	156,737
Grants - Development	142,963	251,900	244,499	420,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>264,152</b>	<b>602,650</b>	<b>1,339,666</b>	<b>4,066,661</b>
<b>EXPENDITURE</b>				
Recurrent Expenditures	90,780	102,899	107,579	157,963
<b>Surplus or (Deficits)</b>	<b>30,409</b>	<b>247,851</b>	<b>987,588</b>	<b>3,488,698</b>
Capital Expenditures	135,975	455,156	12,361	3,664,200

<b>WATER RESOURCES MANAGEMENT AUTHORITY</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	168,779	199,616	250,978	300,000
Government Resources				
Grants - Recurrent	111,189	109,694	282,500	
Grants - Development	13,903	43,000	231,312	100,000
Loans				
<b>Others Incomes</b>				
Grants	205,172	412,363	599,328	516,124
Loans				
<b>Total Income</b>	<b>499,043</b>	<b>764,673</b>	<b>1,364,118</b>	<b>916,124</b>
EXPENDITURE				
Recurrent Expenditures	504,476	628,933	1,138,410	460,533
<b>Surplus or (Deficits)</b>	<b>(5,433)</b>	<b>135,740</b>	<b>225,708</b>	<b>-</b>
Capital Expenditures	110,318	167,230	495,091	455,591
<b>WATER SERVICES REGULATORY BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	56,679	72,561	66,670	70,660
Government Resources				
Grants - Recurrent	3,309	5,341	20,000	
Grants - Development	5,000	5,000	28,000	20,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>64,988</b>	<b>82,902</b>	<b>114,670</b>	<b>90,660</b>
EXPENDITURE				
Recurrent Expenditures	11,483	14,087	12,580	11,780
<b>Surplus or (Deficits)</b>	<b>53,505</b>	<b>68,815</b>	<b>102,090</b>	<b>78,880</b>
Capital Expenditures				
<b>WATER SERVICES TRUST FUND</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	348,908	874,477	1,187,976	1,413,528
Government Resources				
Grants - Recurrent	10,000	10,000	20,000	20,000
Grants - Development	86,986	92,803	100,000	170,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>445,894</b>	<b>977,280</b>	<b>1,307,976</b>	<b>1,603,528</b>
EXPENDITURE				
Recurrent Expenditures	521,090	1,022,784	1,307,976	1,433,528
<b>Surplus or (Deficits)</b>	<b>(75,196)</b>	<b>(45,504)</b>	<b>-</b>	<b>-</b>
Capital Expenditures			1,085,848	1,770,244

**MINISTRY OF YOUTH AFFAIRS AND SPORTS**

**SUMMARY OF ESTIMATES OF REVENUE AND EXPENDITURE FOR STATE  
CORPORATIONS UNDER THE MINISTRY OF YOUTH AFFAIRS AND SPORTS  
FOR 2011-2012 FINANCIAL YEAR**

<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
<b>Internally Generated Income</b>	194,917	240,546	286,791	466,146
<b>Government Resources</b>	-	-	-	-
Grants - Recurrent	192,000	207,000	207,000	231,000
Grants - Development	387,000	426,473	610,000	571,500
Loans	-	-	-	-
<b>Others Incomes</b>	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	-
<b>Total Income</b>	<b>773,917</b>	<b>874,019</b>	<b>1,103,791</b>	<b>1,268,646</b>
<b>EXPENDITURE</b>	-	-	-	-
Recurrent Expenditures	389,822	359,307	397,337	527,264
<b>Surplus or (Deficits)</b>	<b>(2,905)</b>	<b>88,239</b>	<b>96,454</b>	<b>169,882</b>
Capital Expenditures	41,000	8,671	243,500	293,319

<b>SPORTS STADIA MANAGEMENT BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	138,013	172,326	206,791	337,596
Government Resources				
Grants - Recurrent	42,000	42,000	42,000	66,000
Grants - Development	37,000	41,473	225,000	186,500
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>217,013</b>	<b>255,799</b>	<b>473,791</b>	<b>590,096</b>
EXPENDITURE				
Recurrent Expenditures	251,323	166,110	179,337	233,714
<b>Surplus or (Deficits)</b>	<b>(71,310)</b>	<b>48,216</b>	<b>69,454</b>	<b>169,882</b>
Capital Expenditures			165,000	155,000
<b>YOUTH ENTERPRISE DEVELOPMENT FUND BOARD</b>				
<b>Kshs '000'</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Internally Generated Income	56,904	68,220	80,000	128,550
Government Resources				
Grants - Recurrent	150,000	165,000	165,000	165,000
Grants - Development	350,000	385,000	385,000	385,000
Loans				
<b>Others Incomes</b>				
Grants - Others				
Loans				
<b>Total Income</b>	<b>556,904</b>	<b>618,220</b>	<b>630,000</b>	<b>678,550</b>
EXPENDITURE				
Recurrent Expenditures	138,499	193,197	218,000	293,550
<b>Surplus or (Deficits)</b>	<b>68,405</b>	<b>40,023</b>	<b>27,000</b>	<b>-</b>
Capital Expenditures	41,000	8,671	78,500	138,319



