

2011/2012

ANNEX OF ESTIMATES OF REVENUE AND EXPENDITURE OF STATE CORPORATIONS

OFTHE

KENYA GOVERNMENT

FOR THE YEAR ENDING 30TH JUNE, 2012

JUNE 2011

2011/2012

ANNEX OF ESTIMATES OF REVENUE AND EXPENDITURE OF STATE CORPORATIONS

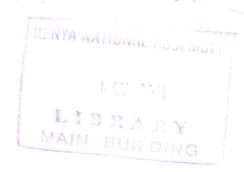
OF THE

KENYA GOVERNMENT

FOR THE YEAR ENDING 30TH JUNE, 2012

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

Kshs '000'	2008/09	2009/10	2010/11	2011/12
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	-		_	-
Others Incomes	-	-	_	
Grants	6,626,742	10,897,081	18,086,621	23,370,392
Loans	-	1,863,821	7,645,000	64,373,032
Total Income	294,581,431	372,653,254	465,201,018	610,286,673
EXPENDITURE	-			
Recurrent Expenditures	257,246,682	297,133,172	336,439,743	381,857,984
Surplus or (Deficits)	25,405,155	51,990,428	76,798,548	87,325,089
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
Government Resources	_	-	-	-
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	-	-	-	-
Others Incomes	-	-	_ `	
Grants	48,236	113,241	268,504	514,125
Loans	-	-	5,000,000	5,500,000
Total Income	30,712,111	30,075,416	45,972,986	55,986,516
EXPENDITURE	-	-	-	-
Recurrent Expenditures	29,803,928	28,728,389	37,334,377	45,913,739
Surplus or (Deficits)	352,524	1,320,513	8,319,522	9,728,921
Capital Expenditures	237,779	77,290	2,932,228	6,016,790

AGRICULTURAL DEVELOPME Kshs '000'				
Internally Generated Income	2008/09 747,656	2009/10	2010/11	2011/12
Government Resources	747,030	751,788	967,586	1,705,08
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes	-			
Grants			200,000	057.00
Loans			208,000	357,000
Total Income	747,656	751,788	1 175 500	2 222 222
EXPENDITURE	747,000	751,700	1,175,586	2,062,083
Recurrent Expenditures	828,473	922,314	938,527	1 441 200
Surplus or (Deficits)	(80,817)	(170,526)	237,059	1,441,286
Capital Expenditures	(00,017)	(170,320)	938,527	620,797
			930,327	1,441,286
AGRICULTURAL FINANCE COR	PORATION			
Kshs '000'	2008/09	2009/10	2010/11	2044/40
Internally Generated Income	757,230	723,549	2010/11	2011/12
Government Resources	707,200	723,349	794,889	959,004
Grants - Recurrent				
Grants - Development		-		
Loans				
Others Incomes				
Grants				
Loans				
Total Income	757,230	723,549	794,889	050 004
EXPENDITURE	101,200	720,045	7 34,003	959,004
Recurrent Expenditures	626,946	615,546	673,743	805,621
Surplus or (Deficits)	130,284	108,003	121,146	153,383
Capital Expenditures		100,000	121,140	109,234
				100,204
AGRO CHEMICAL AND FOOD C	OMPANY		- The state of the	A CHARLESTON A CAR
Kshs '000'	2008/09	2009/10	2010/11	2011/12
nternally Generated Income	1,207,050	1,108,070	1,441,050	1,529,400
Government Resources				
Grants - Recurrent				4,173,130,130
Grants - Development				
Loans				
Others Incomes				
Grants				
Loans				
Total Income	1,207,050	1,108,070	1,441,050	1,529,400
XPENDITURE				
Recurrent Expenditures	959,404	1,125,692	1,260,937	1,301,633
Surplus or (Deficits)	247,646	(17,622)	180,113	227,767
Capital Expenditures				179,360

BUKURA AGRICULTURAL COLI	LEGE			
Kshs '000'	2008/09	2009/10	2010/11	2011/12
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				
Others Incomes				
Grants				
Loans				
Total Income	141,084	126,671	182,433	212,820
EXPENDITURE				
Recurrent Expenditures	89,326	91,664	143,716	162,820
Surplus or (Deficits)	19,758	5,007	(6,516)	-
Capital Expenditures	38,758	19,704	48,717	50,000
CHEMELIL SUGAR COMPANY			•	
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	1,726,056	1,656,990	2,655,613	3,774,419
Government Resources				·. <u></u> ·
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				· . -
Grants				
Loans				
Total income	1,726,056	1,656,990	2,655,613	3,774,419
EXPENDITURE				
Recurrent Expenditures	2,663,564	2,280,608	2,493,306	_3,600,989
Surplus or (Deficits)	(937,508)	(623,618)	162,307	173,430
Capital Expenditures			483,448	324,981
			· ·	
COFFEE BOARD OF KENYA		222242	2242/44	0044440
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	137,623	138,305	179,550	478,489
Government Resources			20 500	04 001
Grants - Recurrent		305	32,500	81,801
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans				
Total Income	137,623	138,610	212,050	560,290
EXPENDITURE				- · · -
Recurrent Expenditures	145,711	125,943	196,537	422,001
Surplus or (Deficits)	(8,088)	12,667	15,513	138,289
Capital Expenditures			5,000	87,000

COFFEE DEVELOPMENT FUND)			
Kshs '000'	2008/09	2009/10	2010/11	2011/12
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				
Others Incomes				
Grants - Others				
Loans			.	
Total Income	725,792	302,793	411,580	440,530
EXPENDITURE		,		
Recurrent Expenditures	94,150	122,326	116,146	178,144
Surplus or (Deficits)	107,983	183,953	101,580	130,530
Capital Expenditures	14,823	8,504	8,750	10,700
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COFFEE RESEARCH FOUNDAT			-	
Kshs '000'	2008/09	2009/10	2010/11	2011/12
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				
Others Incomes				
Grants - Others				
Loans				,
Total Income	465,159	504,629	458,294	464,246
EXPENDITURE				
Recurrent Expenditures	401,646	436,131	445,417	438,132
Surplus or (Deficits)	63,513	68,498	12,877	11,114
Capital Expenditures	88,330	13,572	38,617	60,348
HODELCHI TURAL CROPS DEVE	I ODMENT ALL	FUODITY		
HORTICULTURAL CROPS DEVE			004044	0044440
Kshs '000' Internally Generated Income	2008/09	2009/10	2010/11	2011/12
	69,090	87,016	236,628	75,656
Government Resources	200 000	220,000	200.000	000 000
Grants - Recurrent	280,000	320,000	320,000	320,000
Grants - Development				
Loans				
Others Incomes				
Grants				
Loans				
Total Income	349,090	407,016	556,628	395,656
EXPENDITURE				
Recurrent Expenditures	477,603	526,700	550,268	395,656
Surplus or (Deficits)	(128,513)	(119,684)	6,360	•
Capital Expenditures				188,274

KENYA AGRICULTURAL RESEA Kshs '000'	2008/09	2009/10	2010/11	2011/12
	652,214	925,302	1,683,213	1,603,434
Internally Generated Income	052,214	923,302	1,005,215	1,000,404
Government Resources	1 754 167	1,808,298	1,984,000	2,002,000
Grants - Recurrent	1,754,167 104,081	434,003	276,520	197,889
Grants - Development	104,061	434,003	270,320	157,000
Loans				
Others Incomes				150,000
Grants	_,			100,000
Loans	2.540.462	2 467 602	3,943,733	3,953,323
Total Income	2,510,462	3,167,603	3,343,733	3,300,020
EXPENDITURE	2 200 475	2 052 719	3,639,492	3,605,434
Recurrent Expenditures	3,289,475	3,052,718	304,241	347,889
Surplus or (Deficits)	(779,013)	114,885	304,241	347,889
Capital Expenditures				347,003
KENYA COCONUT DEVELOPME			2010/11	2011/12
Kshs '000'	2008/091	2009/10	1,500	1,500
Internally Generated Income	54	500	1,500	1,500
Government Resources		20,000	20,000	80,000
Grants - Recurrent	33,490	80,000	80,000	
Grants - Development				
Loans				
Others Incomes				
Grants				
Loans				
Total Income	33,544	80,500	81,500	81,500
EXPENDITURE				
Recurrent Expenditures	28,788	80,000	81,500	81,500
Surplus or (Deficits)	4,756	500		
Capital Expenditures				
KENYA PLANT HEALTH INSPEC	CTORATE SER			
Ksh5′1000′	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	179,521	173,647	246,921	276,113
Government Resources				
Grants - Recurrent	423,000	448,000	448,000	448,000
Grants - Development				40,000
Loans				
Others Incomes				
Grants - Others	48,236	113,241	60,504	7,125
Loans				
Total Income	650,757	734,888	755,425	771,238
EXPENDITURE				
Recurrent Expenditures	648,307	691,529	755,425	731,238
Surplus or (Deficits)	2,450	43,359		-
	82,713		64,682	64,098

KENYA SEED COMPANY				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	3,470,546	3,592,052	2,523,966	3,813,120
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				,
Grants				
Loans				
Total Income	3,470,546	3,592,052	2,523,966	3,813,120
EXPENDITURE			"	
Recurrent Expenditures	3,190,428	3,452,728	2,442,147	3,347,288
Surplus or (Deficits)	280,118	139,324	81,819	465,832
Capital Expenditures			326,350	267,594
WENNYA OLIOAR ROARR				
KENYA SUGAR BOARD Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	413,770	614,098	493,165	482,147
Government Resources	413,770	014,090	430,100	402,147
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants				
Loans	413,770	614,098	493,165	482,147
Total Income EXPENDITURE	413,770	014,030	433,103	402,147
Recurrent Expenditures	344,024	377,935	484,075	478,797
	69,746	236,163	9,090	3,350
Surplus or (Deficits) Capital Expenditures	63,746	230,103	3,030	0,000
KENYA SUGAR RESEARCH FO				0044/40
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	278,721	307,572	327,477	375,558
Government Resources			100,000	407.000
Grants - Recurrent		88,000	100,000	107,000
Grants - Development			80,000	77,000
Loans				
Others Incomes				
Grants				
Loans				
Total Income	278,721	395,572	507,477	559,558
EXPENDITURE				
Recurrent Expenditures	253,707	357,326	393,966	481,463
Surplus or (Deficits)	25,014	38,246	33,511	1,095
Capital Expenditures		,	80,000	77,000

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	1,913,915	1,574,778	2,718,894	2,589,282
Government Resources	.,0.10,0.10	1,01,110	2,710,004	2,009,204
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants				
Loans				
Total Income	1,913,915	1,574,778	2,718,894	2,589,282
EXPENDITURE	1,010,010	1,0,4,770	2,7 10,034	2,303,202
Recurrent Expenditures	1,975,329	1,762,513	2,457,674	2,351,005
Surplus or (Deficits)	(61,414)	(187,735)	261,220	238,277
Capital Expenditures	(0.1, 4.4)	(107,700)	96,707	197,618
		<u>-</u>	30,707	197,010
NATIONAL CEREALS AND PRO	DUCE BOARD			
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	4,164,298	1,263,454	8,735,533	13,314,085
Government Resources		.,	0,700,000	10,014,000
Grants - Recurrent	1,171,671	970,573	848,248	· · · · · · · · · · · · · · · · · · ·
Grants - Development	.,,,,,,	3.0,0,0	010,240	<u></u>
Loans				
Others Incomes				
Grants - Others				
Loans			5,000,000	5,500,000
Total Income	5,335,969	2,234,027	14,583,781	18,814,085
EXPENDITURE			14,000,701	10,014,000
Recurrent Expenditures	5,167,635	2,566,699	8,980,527	13,260,339
Surplus or (Deficits)	168,334	(332,672)	5,603,254	5,553,746
Capital Expenditures	- 100,004	(002,072)	504,656	518,285
	<u></u>		304,030 [310,203
NYAYO TEA ZONES DEVELOPM				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
nternally Generated Income	554,790	783,322	631,263	782,146
Sovernment Resources				
Grants - Recurrent	17,355	4,486	6,918	
Grants - Development				
Loans				
Others Incomes				
Grants				
Loans				
otal Income	572,145	787,808	638,181	782,146
XPENDITURE				
Recurrent Expenditures	363,573	404,283	561,608	698,716
Surplus or (Deficits)	208,572	383,525	76,573	83,430
Capital Expenditures	T T	- I		443,510

NZOIA SUGAR COMPANY Kshs '000'	2008/09	2009/10	2010/11	2011/12
nternally Generated Income	3,811,743	4,451,468	4,796,688	5,201,923
Government Resources	5,5	, , , ,		
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants				
Loans				
Total Income	3,811,743	4,451,468	4,796,688	5,201,923
EXPENDITURE	0,011,140	.,	77	
Recurrent Expenditures	3,329,082	4,105,734	4,230,277	4,689,333
	482,661	345,734	566,411	512,590
Surplus or (Deficits) Capital Expenditures	402,001	040,704	140,000	242,000
Suprici Experience				
PEST CONTROL BOARD		2222/42	0040/44	2044/42
Kshs '000'	2008/09	2009/10	2010/11	2011/12
nternally Generated Income	46,776	51,125	57,300	54,84
Government Resources			55.000	404 60
Grants - Recurrent	40,000	38,899	55,000	124,60
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans				450.44
Total Income	86,776	90,024	112,300	179,44
EXPENDITURE				100.04
Recurrent Expenditures	46,874	73,217	105,631	166,34
Surplus or (Deficits)	39,902	16,807	6,669	13,10
Capital Expenditures	11,321	33,206	57,630	57,37
PYRETHRUM BOARD OF KENY	Α		·	
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	224,547	558,471	228,931	839,75
Government Resources				
Grants - Recurrent	55,000	250,000	30,000	
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans				
Total Income	279,547	808,471	258,931	839,75
EXPENDITURE				
Recurrent Expenditures	452,578	739,392	560,715	861,73
Surplus or (Deficits)	(173,031)	69,079	(301,784)	(21,98
Capital Expenditures	1110,001/			63,89

SISAL BOARD OF KENYA				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	18,148	19,066	20,382	22,13
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants				
Loans				
Total Income	18,148	19,066	20,382	22,13
EXPENDITURE				22,13
Recurrent Expenditures	15,737	16,716	18,593	30.30.
Surplus or (Deficits)	2,411	2,350	1,789	20,38
Capital Expenditures	1,834	2,304	1,700	1,750
	.,,,,,	2,004	1,700]	1,700
SOUTH NYANZA SUGAR COMP	ANY 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			1,020,070	4,700,000
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants				
Loans				
Total Income	3,023,112	3,483,392	4,320,876	A 796 952
XPENDITURE		,,	4,320,070	4,786,853
Recurrent Expenditures	2,941,439	3,203,163	3,998,427	4 490 060
Surplus or (Deficits)	81,673	280,229	322,449	4,489,968
Capital Expenditures	0.,0.0	200,225	322,445	296,885
				994,400
				r
SUGAR DEVELOPMENT FUND				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
nternally Generated Income	1,709,440	1,889,593	1,905,060	1,984,437
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants				
Loans				
otal Income	1,709,440	1,889,593	1,905,060	1,984,437
XPENDITURE			.,555,555	1,504,437
ecurrent Expenditures	1,102,550	1,131,032	1,344,469	1,418,923
urplus or (Deficits)	606,890	758,561	560,591	
apital Expenditures				<u>565,514</u>

FEA BOARD OF KENYA Kshs '000'	2008/09	2009/10	2010/11	2011/12
nternally 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				
Others Incomes				
Grants				
Loans				
Total Income	207,196	262,526	243,630	492,291
EXPENDITURE				
Recurrent Expenditures	226,774	296,005	281,576	279,801
Surplus or (Deficits)	(19,578)	(33,479)	(37,946)	212,490
Capital Expenditures			63,500	217,300
	OE KENYA			
TEA RESEARCH FOUNDATION		2000/40		2011/12
TEA RESEARCH FOUNDATION Kshs '000'	2008/09	2009/10	2010/11	2011/12
TEA RESEARCH FOUNDATION Kshs '000' Internally Generated Income		2009/10 159,434		
TEA RESEARCH FOUNDATION Kshs '000' Internally Generated Income Government Resources	2008/09 122,580	159,434	2010/11 150,874	168,831
TEA RESEARCH FOUNDATION Kshs '000' Internally Generated Income Government Resources Grants - Recurrent	2008/09		2010/11	168,831 36,000
TEA RESEARCH FOUNDATION Kshs '000' Internally Generated Income Government Resources	2008/09 122,580	159,434	2010/11 150,874	168,831 36,000
TEA RESEARCH FOUNDATION Kshs '000' Internally Generated Income Government Resources Grants - Recurrent	2008/09 122,580	159,434	2010/11 150,874	168,831 36,000
TEA RESEARCH FOUNDATION Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development	2008/09 122,580	159,434	2010/11 150,874	168,831 36,000
TEA RESEARCH FOUNDATION Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans	2008/09 122,580	159,434	2010/11 150,874	168,831 36,000
TEA RESEARCH FOUNDATION Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes	2008/09 122,580 17,000	159,434	2010/11 150,874 30,000	36,000 30,000
TEA RESEARCH FOUNDATION Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants Loans Total Income	2008/09 122,580	159,434	2010/11 150,874	36,000 30,000
TEA RESEARCH FOUNDATION Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants Loans Total Income EXPENDITURE	2008/09 122,580 17,000	159,434	2010/11 150,874 30,000	36,000 30,000 234,83
TEA RESEARCH FOUNDATION Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants Loans Total Income EXPENDITURE Recurrent Expenditures	2008/09 122,580 17,000 139,580	159,434 - 10,000 - 169,434 - 170,475	2010/11 150,874 30,000 180,874	36,000 30,000 234,83
TEA RESEARCH FOUNDATION Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants Loans Total Income EXPENDITURE	2008/09 122,580 17,000	159,434	2010/11 150,874 30,000	36,000 30,000 234,83

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

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

OOPERATIVE COLLEGE OF KE Kshs '000'	2008/09	2009/10	2010/11	2011/12
iternally Generated Income	74,240	105,304	129,300	135,000
overnment Resources				
Grants - Recurrent	62,085	62,487	58,000	56,000
Grants - Nevelopment	40,000	15,000	25,000	59,500
Loans				
Others Incomes				
Grants				
Loans				
Total Income	176,325	182,791	212,300	250,500
XPENDITURE	,			
Recurrent Expenditures	165,191	182,981	187,105	230,100
Surplus or (Deficits)	(28,866)	(15,190)	195	(39,100
Capital Expenditures			59,500	92,000
NEW KENYA CO-OPERATIVE C	REAMERIES LT 2008/09	D 2009/10	2010/11	2011/12
nternally Generated Income	6,056,023	6,408,344	7,254,769	9,667,056
Sovernment Resources	0,000,020			
Grants - Recurrent				
Grants - Recurrent Grants - Development				
Loans				
Others Incomes				
Grants Loans				
Total Income	6,056,023	6,408,344	7,254,769	9,667,056
EXPENDITURE				
Recurrent Expenditures	5,666,929	6,358,568	6,771,299	9,125,663
Surplus or (Deficits)	389,094	49,776	483,470	541,39
Capital Expenditures				1,457,41
SACCO SOCIETY REGULATOR	RY AUTHORITY			
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income			247,025	135,42
Government Resources				00.00
Grants - Recurrent		36,000	30,000	80,20
Grants - Development			33,200	20,00
Loans				
Others Incomes				
Grants				
Loans				005.00
Total Income		36,000	310,225	235,62
EXPENDITURE			077 005	045.00
Recurrent Expenditures		18,681	277,025	215,62
Surplus or (Deficits)		17,319	•	
Capital Expenditures	T	21,684	33,200	80,6

MINISTRY OF EDUCATION

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

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	4,149,520	4,219,380	4,691,527	
Government Resources	- 1,1 15,626	- 1,210,000	4,091,527	4,928,489
Grants - Recurrent	1,075,885	1,063,885	987,885	457.400
Grants - Development	192,033	125,948	376,000	457,400 113,000
Loans	-		370,000	113,000
Others incomes		 +	- -	<u> </u>
Grants				
Loans			 +	 _
Total Income	5,417,438	5,409,213	6,055,412	- F 400 000
EXPENDITURE		0,400,210	0,055,412	5,498,889
Recurrent Expenditures	4,478,365	4,812,818	5 474 022	5 000 000
Surplus or (Deficits)	747,040	470,447	5,471,933	5,229,692
Capital Expenditures	7 77,040		207,479	156,197
Capital Expenditures	-	230,597	741,953	740,18

2008/09	2009/10	2010/11	2011/12
			481,548
403,133	004,100		
405.425	224 139	451 452	481,548
405,135	334,133	401,402	,
110.000	250 090	435 920	470,756
		Name of Street, or other Desiration of the Owner, where the Park of the Owner, where the Owner, which is the Owner,	10,792
(13,545)	(24,750)	15,552	10,702
TITUTE			2011/12
2008/09		THE RESERVE OF THE PARTY OF THE	
53,464	82,515	71,000	78,406
		21.000	07,000
70,000			67,000
	6,000	6,000	13,000
123,464	195,515	168,000	158,406
98.312	33,866	64,054	102,146
	155,649	97,946	43,260
	2000/40	2010/11	2011/12
The second secon			20,000
41,863	30,230	10,000	20,30
505.005	E00 00E	586 885	80,40
585,885	500,005	300,003	33,10
	222.112	CO4 00F	100,40
627,748	623,143	604,885	100,40
		000 400	100,40
0.40.074	617,961	602,120	100,40
612,071 15,677	5,182	2,765	
	53,464 70,000 123,464 98,312 25,152 FION 2008/09 41,863 585,885	405,135 334,139 405,135 334,139 418,680 358,889 (13,545) (24,750) TITUTE 2008/09 2009/10 53,464 82,515 70,000 107,000 6,000 123,464 195,515 98,312 33,866 25,152 155,649 FION 2008/09 2009/10 41,863 36,258	405,135 334,139 451,452 405,135 334,139 451,452 418,680 358,889 435,920 (13,545) (24,750) 15,532 TITUTE 2008/09 2009/10 2010/11 53,464 82,515 71,000 70,000 107,000 91,000 6,000 6,000 123,464 195,515 168,000 98,312 33,866 64,054 25,152 155,649 97,946 TION 2008/09 2009/10 2010/11 41,863 36,258 18,000

KENYA LITERATURE BUREAU Kshs '000'	2008/09	2000/40	204044	
Internally Generated Income	1,083,116	2009/10	2010/11	2011/12
Government Resources	1,003,110	1,058,949	1,083,250	1,139,25
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants				
Loans				
Total Income	1 002 440	4.050.040	4 22 2 2 2 2	
EXPENDITURE	1,083,116	1,058,949	1,083,250	1,139,250
Recurrent Expenditures	070 240	050 700		
Surplus or (Deficits)	970,348	959,720	975,279	1,021,595
Capital Expenditures	112,768	99,229	107,971	117,655
Capital Experiolities				55,000
KENYA NATIONAL EXAMINATIONAL	ON COLINCII			
Kshs '000'	2008/09	2009/10	0040444	
Internally Generated Income	2,548,513	2,687,114	2010/11	2011/12
Government Resources	2,040,013	2,007,114	3,037,825	3,174,285
Grants - Recurrent	380,000	350,000	200,000	
Grants - Development	192,033	350,000	300,000	300,000
Loans	192,033	119,948	370,000	100,000
Others Incomes				
Grants - Others				
Loans				
Total Income	3,120,546	3,157,062	2 707 005	0.554.005
EXPENDITURE	3,120,340	3,157,062	3,707,825	3,574,285
Recurrent Expenditures	2,326,397	2,806,516	2 224 050	0.474.005
Surplus or (Deficits)	602,116	230,598	3,334,050	3,474,285
Capital Expenditures	002,110	230,597	3,775	
		230,397	741,953	685,187
SCIENCE (SCHOOL) EQUIPMEN	T PRODUCTION	JUNIT		
Kshs '000'	2008/09		004044	-
nternally Generated Income	17,429	2009/10	2010/11	2011/12
Sovernment Resources	17,425	20,405	30,000	35,000
Grants - Recurrent	40,000	20,000	40.000	10.000
Grants - Development	40,000	20,000	10,000	10,000
Loans				
Others Incomes				
Grants - Others				
Loans				
otal Income	57 420	40 405	40.000	
XPENDITURE	57,429	40,405	40,000	45,000
Recurrent Expenditures	E2 EE7	25 000		
· · · · · · · · · · · · · · · · · · ·	52,557	35,866	60,510	60,510
urplus or (Deficits)	4,872	4,539	(20,510)	(15,510)

MINISTRY OF ENERGY

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

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	116,253,306	121,153,339	124,343,405	159,863,477
Government Resources	-	-	-	-
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	<u>-</u>	-	-	
Others Incomes	-		-	<u> </u>
Grants	-		, -	
Loans	-	-		21,611,000
Total Income	120,337,881	132,056,136	142,213,405	207,221,477
EXPENDITURE				-
Recurrent Expenditures	99,395,830	107,702,992	108,181,947	138,133,272
Surplus or (Deficits)	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

ENERGY REGULATORY COMM Kshs '000'	2008/09	2009/10	2040/44	2044/40
Internally Generated Income	286,397		2010/11	2011/12
Government Resources	200,397	303,809	314,348	328,989
Grants - Recurrent	40.575	 	20.000	
Grants - Necurrent Grants - Development	49,575		20,000	
Loans	 -			
Others Incomes				
Grants				
Loans				
	225.070	200.000	224.242	
Total Income	335,972	303,809	334,348	328,989
EXPENDITURE	250 200	044.000		
Recurrent Expenditures	259,828	214,902	397,743	328,989
Surplus or (Deficits)	76,144	88,907	(63,395)	-
Capital Expenditures	5,782	68,219	138,068	14,027
GEOTHERMAL DEVELOPMENT				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
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				
Others Incomes				
Grants				
Loans				9,276,000
Total Income		5,972,225	12,329,520	18,696,816
EXPENDITURE				
Recurrent Expenditures		774,387	1,216,726	2,617,816
Surplus or (Deficits)		(477,979)	(449,206)	-
Capital Expenditures				16,079,000
KENYA ELECTRICITY GENERA Kshs '000'			2040/44	2014/42
Internally Genérated Income	2008/09	2009/10	2010/11	2011/12
Government Resources	21,249,610	17,490,001	22,331,408	26,690,586
Grants - Recurrent				0.700.000
Grants - Development				3,700,000
Loans				
Others Incomes				
Grants				44.65=
Loans	04.040.040	48 400 000		11,265,000
Total Income	21,249,610	17,490,001	22,331,408	41,655,586
EXPENDITURE	45.007.015			
Recurrent Expenditures	15,937,010	14,334,757	18,295,849	20,724,623
Surplus or (Deficits)	5,312,600	3,155,244	4,035,559	5,965,963
Capital Expenditures	5,312,600	3,155,244	4,035,559	41,403,370

ENYA ELECTRICITY TRANSMIN	2008/09	2009/10	2010/11	2011/12
Kshs '000'	2008/09 195	380,164	420,511	171,689
ternally Generated Income	195	300,104	120,011	
overnment Resources		266,000	400,000	400,000
Grants - Recurrent	225 000	3,449,980	3,696,000	3,696,000
Grants - Development	325,000	3,449,900	0,000,000	
Loans				
thers Incomes				
Grants				
Loans	225 405	4,096,144	4,516,511	4,267,689
otal Income	325,195	4,030,144	4,010,011	
XPENDITURE	4.456	268,582	425,000	571,689
Recurrent Expenditures	4,456	377,582	395,511	-
Surplus or (Deficits)	(4,261)	5,242,678	7,960,186	8,719,685
Capital Expenditures		5,242,070	7,500,100	0,,
KENYA PIPELINE COMPANY LII		2222/42	2010/11	2011/12
Kshs '000'	2008/09	2009/10	14,561,254	18,142,286
nternally Generated Income	10,338,340	13,148,593	14,501,254	10,142,200
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans		-		
Others Incomes				
Grants				
Loans		10 110 500	14,561,254	18,142,286
Total Income	10,338,340	13,148,593	14,561,254	10,142,200
EXPENDITURE		0.400.004	8,600,673	9,972,917
Recurrent Expenditures	6,891,988	9,139,094	5,960,581	8,169,369
Surplus or (Deficits)	3,446,352	4,009,499	9,626,637	7,814,97
Capital Expenditures			9,020,037	7,014,07
KENYA POWER AND LIGHTING	COMPANY LI	MITED 2009/10	2010/11	2011/12
Kshs '000'	2008/09 66,516,000	74,774,000	64,223,000	76,856,00
Internally Generated Income	00,510,000	17,117,000	0.,220,000	
Government Resources				
Grants - Recurrent				3,050,00
Grants - Development				
Loans				
Others Incomes				
Grants				1,070,00
Loans	00.540.000	74,774,000	64,223,000	80,976,00
Total Income	66,516,000	74,774,000	04,220,000	00,0.0,00
	1			20.040.00
EXPENDITURE	00,000,000	68 834 000	57 812 000	69.843.00
EXPENDITURE Recurrent Expenditures Surplus or (Deficits)	60,690,000 5,826,000	68,824,000 5,950,000	57,812,000 6,411,000	69,843,00 8,083,0 0

NATIONAL OIL CORPORATION	OF KENYA			
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	15,194,405	13,917,189	21,286,364	33,408,111
Government Resources			21,200,004	33,400,111
Grants - Recurrent		-		
Grants - Development			380,000	380,000
Loans				300,000
Others Incomes				
Grants			-	
Loans				
Total Income	15,194,405	13,917,189	21,666,364	33,788,111
EXPENDITURE		13,577,00	21,000,004	33,760,111
Recurrent Expenditures	15,274,755	13,964,946	21,170,956	33,097,638
Surplus or (Deficits)	(80,350)	(47,757)	115,408	310,473
Capital Expenditures	(23,233)		110,400	1,791,768
RURAL ELECTRIFICATION AUT				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
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				
Total Income	6,378,359	2,354,175	2,251,000	9,366,000
XPENDITURE				
Recurrent Expenditures	337,793	182,324	263,000	976,600
Surplus or (Deficits)	2,766,566	1,067,451	1,167,000	2,071,400
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

	0000/00	2009/10	2010/11	2011/12
Kshs '000'	2008/09		4,207,292	6,044,167
Internally Generated Income	3,595,876	3,871,159	4,201,232	0,011,101
Government Resources	-	-	44 444 679	10,520,773
Grants - Recurrent	7,777,914	9,287,064	11,441,678	650,000
Grants - Development	231,928	105,000	50,000	650,000
Loans	-	-	-	
	_	-	-	- :
Others Incomes		_	-	-
Grants	_		_	
Loans	-	-	45 000 070	17,214,940
Total Income	11,605,718	13,263,223	15,698,970	17,214,340
	-	-	-	-
EXPENDITURE	10,089,387	12,892,281	15,350,729	15,320,373
Recurrent Expenditures		265,942	298,241	1,244,567
Surplus or (Deficits)	1,284,403		214,178	969,084
Capital Expenditures	268,296	243,075	214,170	303,001

CAPITAL MARKET AUTHORITY				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	368,381	485,260	546,178	698,64
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants				
Loans				
Total Income	368,381	485,260	546,178	698,64
EXPENDITURE				
Recurrent Expenditures	311,840	332,092	424,181	555,35
Surplus or (Deficits)	56,541	153,168	121,997	143,28
Capital Expenditures	6,265	35,531	42,505	119,48
NOUBANOE DECLINATION				
INSURANCE REGULATORY BO	ARD			
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				- <u> </u>
Others Incomes				
Grants				
Loans				·
Total Income	889,412	788,525	797,450	848,500
EXPENDITURE				0.0,000
Recurrent Expenditures	260,143	368,461	473,516	696,642
Surplus or (Deficits)	629,269	420,064	323,934	151,858
Capital Expenditures	93,892	41,042	57,250	17,500
CENYA ACCOUNTANTS AND SE		ATIONAL EXAM	MINATION BOA	
Kshs '000'	2008/09	2009/10	2010/11	2011/12
nternally Generated Income	569,503	649,408	715,450	790,000
Sovernment Resources				
Grants - Recurrent				
Grants - Development				
Loans				
thers Incomes				·
Grants				
Loans				
otal Income	569,503	649,40	715,450	790,000
XPENDITURE				
ecurrent Expenditures	435,947	447,706	548,100	648,900
urplus or (Deficits) apital Expenditures	133,556	201,702	167,350	141,100

ENYA INVESTMENT AUTHORIT	Υ	2009/10	2010/11	2011/12
Kshs '000'	2008/09	5,253	515	715
nternally Generated Income	2,428			
Sovernment Resources	500 500	235,000	235,000	235,000
Grants - Recurrent	223,563	105,000	50,000	50,000
Grants - Development	231,928	105,000		
Loans				
Others Incomes				
Grants				
Loans	457.040	345,253	285,515	285,715
Total Income	457,919	343,200		
EXPENDITURE	200 000	243,036	252,625	252,625
Recurrent Expenditures	208,238	(2,783)	(17,110)	(16,910)
Surplus or (Deficits)	17,753	148,502		50,000
Capital Expenditures	97,806	140,302		
KENYA REVENUE AUTHORITY		22242	2010/11	2011/12
Kshs '000'	2008/09	2009/10	1,372,618	1,659,210
Internally Generated Income	1,135,639	1,206,755	1,372,010	1,000,
Government Resources		0.474.470	10,504,236	9,648,331
Grants - Recurrent	7,197,976	8,471,479	10,304,230	600,000
Grants - Development				
Loans				
Others Incomes				
Grants			+	
Loans			11,876,854	11,907,541
Total Income	8,333,615	9,678,234	11,878,034	11,001,011
EXPENDITURE		10.000.540	12,705,406	11,307,541
Recurrent Expenditures	8,411,879	10,696,510	(828,552)	11,001,01
Surplus or (Deficits)	(78,264)	(1,018,276)	(828,332)	600,000
Capital Expenditures				000,000
·				
KENYA TRADE NETWORK AG	ENCY	000040	2010/11	2011/12
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income				
Government Resources				
	1		20,000	100,00
Grants - Recurrent	+			
Grants - Development	 	 		
Loans			 	
Others Incomes			 	
Grants				
				<u> </u>
Loans			20,000	100,00
Total Income		 		
EXPENDITURE		 	20,000	100,00
		•		1
		 		
Recurrent Expenditures Surplus or (Deficits)				

POLICYHOLDERS COMPENS	ATION			
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	275,591	337,086	362,232	409,769
Government Resources		331,000	002,202	409,76
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants				
Loans				
Total Income	275,591	337,086	362,232	400 700
EXPENDITURE			302,232	409,769
Recurrent Expenditures	9,915	11,057	32,371	FC 000
Surplus or (Deficits)	265,676	326,029	329,861	56,889
Capital Expenditures	378	020,025	550	352,880
			550	7,335
PRIVATIZATION COMMISSION				
Kshs '000'	2008/09	2009/10	2010/11	2044/40
Internally Generated Income	273	6,910	1,000	2011/12
Government Resources		0,010	1,000	553,866
Grants - Recurrent	140,000	360,000	360,000	160,000
Grants - Development		000,000	300,000	160,000
Loans				
Others Incomes				
Grants				
Loans				
Total Income	140,273	366,910	264 000	740.000
EXPENDITURE			361,000	713,866
Recurrent Expenditures	79,641	163,872	212.052	0.47.400
Surplus or (Deficits)	60,632	203,038	213,053	247,183
Capital Expenditures	69,955	18,000	147,947 24,373	466,683
PURLIC PROCUPEMENT OVER			24,373	5,200
PUBLIC PROCUREMENT OVER Kshs '000'				
nternally Generated Income	2008/09	2009/10	2010/11	2011/12
Government Resources	3,562	4,842	4,500	608,100
Grants - Recurrent	200,000			
Grants - Development	200,000	200,000	300,000	355,000
Loans				
Others Incomes				
Grants - Others				
Loans				
otal Income	202 500			
XPENDITURE	203,562	204,842	304,500	963,100
Recurrent Expenditures	105 500			
urplus or (Deficits)	195,539	192,305	255,860	963,100
apital Expenditures	8,023	12,537	48,640	
Experiences			24,000	27,000

EGISTRATION OF CERTIFIED P	2008/09	-2009/10	2010/11	2011/12
Kshs '000'	2008/09	2,037	1,948	2,606
ternally Generated Income				
overnment Resources		1,210	1,210	1,210
Grants - Recurrent				
Grants - Development				
Loans				
thers Incomes				
Grants				
Loans		3,247	3,158	3,816
otal Income				
XPENDITURE		2,060	2,797	3,299
Recurrent Expenditures		1,187	361	517
Surplus or (Deficits)				
Capital Expenditures				
RETIREMENT BENEFITS AUTHO	DRITY			
Kshs '000'	2008/09	2009/10	2010/11	2011/12
nternally Generated Income	351,052	385,021	405,401	472,760
Government Resources				
Grants - Recurrent				
Grants - Nevelopment				
Loans				
Others Incomes Grants				
Loans				470.700
	351,052	385,021	405,401	472,760
Total Income EXPENDITURE	· ·			40E 20E
Recurrent Expenditures	162,283	417,204	399,380	465,395
Surplus or (Deficits)	188,769	(32,183)	6,021	7,365 16,768
Capital Expenditures				16,766
Capital Experiordies				
STATE CORPORATION APPEA	L TRIBUNAL			2011/12
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	35	62		
Government Resources			04 000	21,232
Grants - Recurrent	16,375	19,375	21,232	21,232
Grants - Development				
Loans				
Others Incomes				
Grants				
Loans			04.020	21,23
Total Income	16,410	19,437	21,232	21,23
EXPENDITURE			00.440	23,44
Recurrent Expenditures	13,962	17,978		10.00
	2,448	1,459	. <i>(7) 7</i> (18)	. LZ.ZV

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	
Government Resources		71,002	402,005	877,211
Grants - Recurrent	352,819	418,800	469,000	
Grants - Development	29,300		468,000	477,000
Loans	29,300	44,000	40,000	191,200
Others Incomes				
Grants - Others				- 445 445
Loans		 +-		143,442
Total Income	443,822	524.400		706,032
EXPENDITURE	443,022	534,192	910,865	-2,394,885
Recurrent Expenditures			-	-
	412,893	580,072	901,105	1,354,211
Surplus or (Deficits)	1,629	(89,880)	(30,240)	1,004,211
Capital Expenditures		44,000	40,000	1,022,211

KENYA MARINE AND FISHERIE Kshs '000'	2008/09	2009/10	2010/11	2044/40
Internally Generated Income	61,703	71,392		2011/12
Government Resources	- 31,100	71,392	402,865	877,211
Grants - Recurrent	352,819	418,800	468,000	477.000
Grants - Development	29,300	44,000		477,000
Loans	20,000	44,000/	40,000	191,200
Others Incomes				
Grants				
Loans				143,442
Total Income	443,822			706,032
EXPENDITURE	443,822	534,192	910,865	2,394,885
Recurrent Expenditures	412,893	500.077		
Surplus or (Deficits)		580,072	901,105	1,354,211
Capital Expenditures	1,629	(89,880)	(30,240)	-
Capital Experiultures		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

1000	2008/09	2009/10	2010/11	2011/12
Kshs '000'		4,639,234	6,058,632	6,853,390
Internally Generated Income	3,503,002	4,639,234	. 0,000,002	
Government Resources	-			3,538,387
Grants - Recurrent	3,203,241	4,110,664	3,763,527	
Grants - Development	389,553	561,055	608,000	1,263,000
Loans	-			
	-	- 1		
Others Incomes	232,827	368,422	524,000	460,000
Grants - Others	202,021			•
Loans			40.054.450	12,114,777
Total Income	7,328,623	9,679,375	10,954,159	12,114,777
	-	-		
EXPENDITURE	6,746,132	8,632,686	10,638,195	11,240,884
Recurrent Expenditures		512,666	(248,036)	(332,107
Surplus or (Deficits)	197,214	512,000		3,432,754
Capital Expenditures	-		6,692,637	3,432,734

KENYA FOREST SERVICE		4	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	1,185,341	1,464,002	2,449,902	2,885,39
Government Resources			1 2 5 1 4 · · · · ·	
Grants - Recurrent	1,828,341	2,556,026	2,020,727	1,772,69
Grants - Development				22,00
Loans			*	
Others Incomes			13.	4 ()
Grants - Others				
Loans		-	1	
Total Income	3,013,682	4,020,028	4,470,629	4,680,08
EXPENDITURE				, , , , , ,
Recurrent Expenditures	2,124,445	3,069,585	4,070,396	4,658,086
Surplus or (Deficits)	889,237	950,443	400,233	mount of In
Capital Expenditures		17	4,823,823	1,860,754
				1,1000,100
KENNA FORFOTPY				\$110000 N
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				F 1
Grants - Recurrent	634,900	704,200	805,500	828,391
Grants - Development	4,276	27,032	44,000	57,000
Loans			,	0.,000
Others Incomes			-mail Chape .	
Grants		/-		
Loans				
Total Income	730,345	838,292	958,230	1,003,391
EXPENDITURE			,	1,000,001
Recurrent Expenditures	707,471	833,708	951,057	966,056
Surplus or (Deficits)	22,874	4,584	7,173	37,335
Capital Expenditures		,	3,500	58,000
			0,000	30,000
/END/A 14/19				
KENYA WILDLIFE SERVICE				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
nternally Generated Income	2,226,492	3,068,172	3,500,000	3,850,000
Sovernment Resources				, , , , , , ,
Grants - Recurrent	740,000	850,438	937,300	937,300
Grants - Development	385,277	534,023	564,000	1,184,000
Loans				.,
Others Incomes				
Grants	232,827	368,422	524,000	460,000
Loans			- 1,200	.00,000
otal Income	3,584,596	4,821,055	5,525,300	6,431,300
XPENDITURE	7			0,401,000
ecurrent Expenditures	3,914,216	4,729,393	5,616,742	5,616,742
urplus or (Deficits) apital Expenditures	(714,897)	(442,361)	(655,442)	(369,442)
			(UUU, TTAI	

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

16 1 10001	2008/09	2009/10	2010/11	2011/12
Kshs '000'		72,315	19,200	21,000
Internally Generated Income	78,732	72,313	13,200	21,000
Government Resources	-	-	-	521,000
Grants - Recurrent	479,021	519,000	530,800	531,000
Grants - Development	86,000	136,000	100,000	260,000
Loans	-	-	-	-
Others Incomes	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	- 040,000
Total Income	643,753	727,315	650,000	812,000
EXPENDITURE	-	-	-	-
Recurrent Expenditures	521,783	522,203	550,000	552,000
Recuirent Expenditures	35,970	69,112	-	-
Surplus or (Deficits)	101,914	58,305	100,000	620,000
Capital Expenditures	101,914	30,303	100,000	

KENYA NATIONAL LIBRARY SE	RVICE			
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	78,732	72,315	19,200	21,000
Government Resources	479,021	519,000	530,800	531,000
Grants - Recurrent	86,000	136,000	100,000	260,000
Grants - Development	80,000	130,000	100,000	
Loans				
Others Incomes				
Grants - Others				
Loans			050,000	812,000
Total Income	643,753	727,315	650,000	012,000
EXPENDITURE			=======================================	FF2 000
Recurrent Expenditures	521,783	522,203	550,000	552,000
Surplus or (Deficits)	35,970	69,112	-	
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

Kshs '000'	2008/09	2009/10	2010/11	0044440
Internally Generated Income	12,565,729	15,296,696		2011/12
Government Resources	12,505,729	15,296,696	18,880,759	19,989,585
Grants - Recurrent	13,633,874	18,043,096	-	-
Grants - Development			22,273,158	20,793,797
	1,041,604	1,763,606	2,111,000	4,170,000
Loans	-	-		
Others Incomes		_		 -
Grants - Others				<u> </u>
Loans	-			1,200,000
Total Income	27,241,207	35,103,398	43,264,917	
EXPENDITURE			43,204,317	46,153,382
Recurrent Expenditures	24,926,324	30,078,447	39 405 307	-
Surplus or (Deficits)	1,273,279		38,495,397	39,107,327
		3,261,345	2,658,520	1,676,055
Capital Expenditures	592,911	1,672,304	4,358,629	9,951,000

ONDO UNIVERSITY COLLEGE	2008/09	2009/10	2010/11	2011/12
Kshs '000'	2008/09	6,000	48,368	76,433
ternally Generated Income		0,000		
overnment Resources		100,000	197,000	267,985
Grants - Recurrent		130,000	180,000	260,000
Grants - Development		100,000		
Loans				
Others Incomes				
Grants - Others				
Loans		236,000	425,368	604,418
otal Income		250,000		
XPENDITURE		105,251	284,714	344,418
Recurrent Expenditures		749	(39,346)	
Surplus or (Deficits)		130,000	180.000	260,000
Capital Expenditures		130,000	100,000	
CHEPKOILEL UNIVERSITY COLI	FGF			
	2008/09	2009/10	2010/11	2011/12
Kshs '000'	2000/03		474,583	475,520
nternally Generated Income				
Government Resources			1,884,949	502,000
Grants - Recurrent				150,000
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans			2,359,532	1,127,520
Total Income				
EXPENDITURE			2,359,532	977,520
Recurrent Expenditures			-	_
Surplus or (Deficits)				150,000
Capital Expenditures				
THE PROPERTY COLLEGE				
CHUKA UNIVERSITY COLLEGE	2008/09	2009/10	2010/11	2011/12
Kshs '000'	63,364	74,401	119,786	185,15
Internally Generated Income				
Government Resources	189,000	244,875	267,700	303,27
Grants - Recurrent	70,792	254,946	280,000	250,00
Grants - Development	10,152			
Loans				
Others Incomes				
Grants - Others				
Loans	202 455	574,222	667,486	738,42
Total Income	323,156	317,222		
EXPENDITURE	252.264	319,276	387,486	488,42
Recurrent Expenditures	252,364	313,210		-
Surplus or (Deficits)	T	I _		1

COMMISSION FOR HIGHER E	DUCATION			
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	29,070	23,388	19,600	
Government Resources			10,000	21,00
Grants - Recurrent	174,986	185,986	185,986	222.00
Grants - Development		150,000	100,300	222,00
Loans				
Others Incomes				
Grants - Others				
Loans				
Total Income	204,056	209,374	205,586	242.00
EXPENDITURE			203,386	243,00
Recurrent Expenditures	176,250	201,449	216,323	216.02
Surplus or (Deficits)	27,806	7,925	(10,737)	216,93
Capital Expenditures		7,020	(10,737)	26,06
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			1,201,002	1,002,123
Grants - Recurrent	1,840,209	2,127,981	2,035,981	2,035,98
Grants - Development		60,000	60,000	40,000
Loans			30,000	40,000
Others Incomes				
Grants - Others				
Loans				
otal Income	2,618,160	3,193,782	3,333,973	2 400 440
XPENDITURE			0,000,07	3,468,110
Recurrent Expenditures	2,519,929	3,143,182	3,303,973	2 429 110
Surplus or (Deficits)	98,231	(9,400)	(30,000)	3,428,110
Capital Expenditures		(0,100)	(30,000)	224 000
				324,000
IGHER EDUCATION LOANS BO	DARD			
Kshs '000'	2008/09	2009/10	2010/11	2011/12
ternally Generated Income	859,336	892,966	901,045	905,170
overnment Resources				
Grants - Recurrent	158,391	158,391	273,689	189,204
Grants - Development			.,,	100,204
Loans				
thers Incomes				
Grants - Others				
Loans				
otal Income	1,017,727	1,051,357	1,174,734	1,094,374
(PENDITURE			-,11-,104	1,034,374
ecurrent Expenditures	444,359	437,136	590,531	1,094,374
rplus or (Deficits)	573,368	614,221	584,203	1,094,374
pital Expenditures			UUT, 2UU	-

Kshs '000'	2008/09	2009/10	2010/11	2011/12
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	77,000	100,000	00,000	00,000
Others Incomes				
Grants - Others				
Loáns			-	
Total Income	2,729,785	3,432,734	3,895,932	3,936,357
EXPENDITURE	2,723,703	0,402,704	0,000,002	0,000,007
Recurrent Expenditures	2,462,377	3,163,489	3,817,214	3,886,357
Surplus or (Deficits)	190,408	115,250	18,718	
Capital Expenditures	212,857	349,353	1,751,000	1,923,000
Supranta S	212,007	010,000	1,701,000	1,020,000
KABIANGA UNIVERSITY COLLE	GE			
Kshs '000'	2008/09	2009/10	2010/11	2011/12
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				
Others Incomes				
Grants - Others				
Loans				
Total Income	83,804	252,808	467,541	569,631
EXPENDITURE				
Recurrent Expenditures	83,804	222,808	267,541	319,631
Surplus or (Deficits)	-	-	-	7 . :
Capital Expenditures		30,000	200,000	250,000
KARATINA UNIVERSITY COLLE Kshs '000'	GE 2008/09	2009/10	2010/11	2011/12
Internally Generated Income	2000/03	2003/10	46,162	57,081
Government Resources			70,102	37,001
Grants - Recurrent			269,314	250,000
Grants - Development			203,014	180,000
Loans				100,000
Others Incomes				
Grants - Others				
- Loans				
	-		245 476	487,081
Total Income EXPENDITURE		***	315,476	407,08
A STATE OF THE PROPERTY OF THE				207.004
Recurrent Expenditures			315,476	307,081
Surplus or (Deficits)			-	180,000

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	313,650	311,551	486,928	600,891
Government Resources	3.0,000	<u> </u>		
Grants - Recurrent	186,000	635,871	644,400	614,450
Grants - Development	40,000	45,000	45,000	180,000
Loans	70,000	10,000	10,000	- 100,000
Others Incomes				
Grants - Others		-		
Loans	_			
Total Income	539,650	992,422	1,176,328	1,395,341
EXPENDITURE	- 555,555	 	1,110,020	.,000,011
Recurrent Expenditures	499,650	947,422	1,144,528	1,215,341
Surplus or (Deficits)	499,000	347,422	(13,200)	1,210,041
Capital Expenditures	49,593	39,621	118,000	180,000
Capital Experiolitules	49,090 [39,021	110,000]	100,000
	. 	~ ~~		
KENYATTA UNIVERSITY		2222/42	0040444	0044/40
Kshs '000'	2008/Q9	2009/10	2010/11	2011/12
Internally Generated Income	2,046,850	2,339,389	3,549,262	3,862,876
Government Resources		0.040.705	0.000.500	0.000.500
Grants - Recurrent	1,855,075	2,618,705	2,963,500	2,903,500
Grants - Development	117,382			80,000
Loans				
Others Incomes				
Grants - Others				
Loans				
Total Income	4,019,307	4,958,094	6,512,762	6,846,376
EXPENDITURE				
Recurrent Expenditures	3,572,056	4,000,703	4,726,149	5,386,376
Surplus or (Deficits)	329,869	957,391	1,786,613	1,380,000
Capital Expenditures				1,440,000
KIMATHI UNIVERSITY COLLEGE				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Genérated Income	81,006	155,305	144,757	221,759
Government Resources				0.55 1.55
Grants - Recurrent	189,000	282,385	377,165	357,165
Grants - Development				260,000
Loans				
Others Incomes				
Grants - Others				
Loans	L			
Total Income	270,006	437,690	521,922	838,924
EXPENDITURE				
Recurrent Expenditures	149,741	375,636	512,631	578,924
Surplus or (Deficits)	120,265	62,054	9,291	•
Capital Expenditures				260,000

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	46,208	183,010	247,000	340,92
Government Resources				
Grants - Recurrent	152,000	230,396	248,000	288,000
Grants - Development	15,000	260,000	300,000	250,000
Loans	.0,000	200,000	000,000	
Others Incomes				
Grants - Others				
Loans				
Total Income	213,208	673,406	795,000	878,92
EXPENDITURE	210,200	0.0,.00	,	0.0,02
Recurrent Expenditures	151,167	302,303	354,106	628,92
Surplus or (Deficits)	47,041	111,103	140,894	020,02
Capital Expenditures	15,000	260,000	232,500	250,000
Capital Experiatures	10,000	200,000	202,000	200,000
AUGUSTA LINUXEDOLEV COLLEGI				
LAIKIPIA UNIVERSITY COLLEGE Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	2000/03	2003/10	194,230	189,01
Government Resources			194,230	103,01
Grants - Recurrent			312,508	312,50
			32,000	190,000
Grants - Development			32,000	190,000
Loans				
Others Incomes				
Grants - Others				
Loans			F20 720	CO4 F2
Total Income EXPENDITURE			538,738	691,52
			F01 141	E01 E0
Recurrent Expenditures			501,141	501,52
Surplus or (Deficits)			5,597	400.00
Capital Expenditures			37,000	190,000
MASENO UNIVERSITY Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	608,790	712,248	560,874	629,25
Government Resources	300,700	. 12,240	300,014	020,20
Grants - Recurrent	852,319	994,882	1,117,082	1,117,08
Grants - Necurrent Grants - Development	50,000	75,196	40,000	40,00
Loans	55,555	70,100	70,000	40,00
Others Incomes				
		ı		
Grants - Others				
Grants - Others Loans	1 514 400	1 792 226	4 747 050	4 700 24
Grants - Others Loans Total Income	1,511,109	1,782,326	1,717,956	1,786,34
Grants - Others Loans Total Income EXPENDITURE				
Grants - Others Loans	1,511,109 1,367,703 93,406	1,782,326 1,671,683 35,447	1,717,956 1,994,289 (316,333)	1,786,34

MASINDE MULIRO UNIVERSITY	OF SCIENCE	AND TECHNOL	OGY	
Kshs '000'	2008/09	2009/10	2010/11	2011/12
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				
Others Incomes				
Grants - Others				
Loans				
Total Income	1,218,182	1,361,941	1,434,500	1,862,257
EXPENDITURE				
Recurrent Expenditures	1,037,128	1,217,537	1,320,500	1,622,257
Surplus or (Deficits)	(58,429)	(15,596)	-	-
Capital Expenditures				240,000
MERU UNIVERSITY COLLEGE C	the state of the s			0044440
Kshs '000'	2008/09	2009/10	2010/11 -	2011/12
Internally Generated Income	12,412	37,874	54,731	67,350
Government Resources	105 500	044.000	00/1 000	004 505
Grants - Recurrent	125,500	241,000	234,000	294,505
Grants - Development	45,000	37,874	210,000	260,000
Loans				
Others Incomes				
Grants - Others				
Loans	100.010			
Total Income	182,912	316,748	498,731	621,855
EXPENDITURE		170.000	225.221	
Recurrent Expenditures	34,609	179,896	295,024	361,855
Surplus or (Deficits)	103,303	98,978	(6,293)	-
Capital Expenditures	29,669	267,626	340,000	260,000
MOI UNIVERSITY				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
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				
Others Incomes				
Grants - Others				,
Loans				1,200,000
Total Income	4,148,226	4,693,904	4,760,853	5,275,286
EXPENDITURE				
Recurrent Expenditures	4,742,132	4,638,102	4,760,853	3,885,286
Surplus or (Deficits)	(751,406)	(136,787)	(40,000)	-,,
Capital Expenditures			95,567	1,390,000

MOMBASA POLYTHENIC UNIVERSITY COLLEGE				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
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				
Others Incomes				
Grants - Others				
Loans				
Total Income	501,798	949,585	924,000	1,113,954
EXPENDITURE				
Recurrent Expenditures	479,753	848,098	891,765	933,954
Surplus or (Deficits)	22,045	31,487	/=·	-
Capital Expenditures	70,000	40,000	60,000	180,000
MULTI MEDIA UNIVERSITY COL	LEGE			nathy and the second second second second
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	329,662	329,303	370,929	473,221
Government Resources			0.0,020	,
Grants - Recurrent		160,231	196,000	226,000
Grants - Development		,	130,000	240,000
Loans			.00,000	210,000
Others Incomes				
Grants - Others				
Loans	-			
Total Income	329,662	489,534	696,929	939,221
EXPENDITURE		,	000,020	000,221
Recurrent Expenditures	451,400	479,834	585,979	699,221
Surplus or (Deficits)	(121,738)	9,700	(19,050)	-
Capital Expenditures	(121,100)	5,755	130,000	240,000
			100,000	210,000
NAROK UNIVERSITY COLLEGE				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
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				
Others Incomes				
Grants - Others				
Loans				
Total Income	180,944	309,884	437,791	836,829
EXPENDITURE				
Recurrent Expenditures	66,880	373,516	462,068	586,829
Surplus or (Deficits)	114,064	(63,632)	(24,277)	-
Capital Expenditures				250,000

NATIONAL BIO-SAFETY AUTHO	RITY			
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income			720	1,000
Government Resources				
Grants - Recurrent		48,378	100,000	100,000
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans				
Total Income		48,378	100,720	101,000
EXPENDITURE				
Recurrent Expenditures		42,117	90,720	101,000
Surplus or (Deficits)		6,261	10,000	
Capital Expenditures				
oupling Experience of			L	·
PWANI UNIVERSITY COLLEGE			,	
Kshs '000'	2008/09	2009/10	2010/11	2011/12
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			,	
Others Incomes				
Grants - Others				-
Loans				
Total Income	258,243	516,981	1,008,561	991,373
EXPENDITURE	250,245	010,001	1,000,001	001,070
Recurrent Expenditures	164,354	295,565	463,464	575,038
Surplus or (Deficits)	64,442	80,064	425,097	166,335
Capital Expenditures	95,000	225,562	544,562	300,000
Capital Experiolities	95,000 [223,302	044,002	300,000
SOUTH EASTERN UNIVERSITY	COLLECE	<u></u>		
		2009/10	2010/11	2011/12
Kshs '000'	2008/09	149,881	252,435	23,785
Internally Generated Income	6,815	149,001	202,430	23,703
Government Resources	450,000	200.074	260,670	220,000
Grants - Recurrent	150,836	289,874	260,670	320,000
Grants - Development		62,658	220,000	330,000
Loans				
Others Incomes				
Grants - Others				
Loans				
Total Income	157,651	502,413	733,105	673,785
EXPENDITURE				
Recurrent Expenditures	30,377	197,750	513,105	343,785
Surplus or (Deficits)	127,274	242,005		-
Capital Expenditures			350,000	330,000

UNIVERSITY OF NAIROBI	UNIVERSITY OF NAIROBI				
Kshs '000'	2008/09	2009/10	2010/11	2011/12	
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					
Others Incomes					
Grants - Others					
Loans					
Total Income	6,733,621	8,119,815	8,561,393	9,031,477	
EXPENDITURE					
Recurrent Expenditures	6.240,291	6,915,694	8,336,285	8,877,824	
Surplus or (Deficits)	293,330	1,114,125	185,108	103,653	
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

		222242	0040/44	2011/12
Kshs '000'	2008/09	2009/10	2010/11	
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	-	-	-	
Others Incomes	-	-	-	
Grants - Others	-	-	-	-
Loans	-	-	-	-
Total Income	830,436	1,114,903	1,090,356	1,106,701
EXPENDITURE	-	-	-	-
Recurrent Expenditures	943,531	1,088,068	1,134,227	1,096,701
Surplus or (Deficits)	(113,095)	6,835	(53,871)	-
Capital Expenditures	-	20,000	10,000	351,100

NATIONAL MUSEUMS OF KENY Kshs '000'	2008/09	2009/10	2010/11	2011/12
nternally 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				
Others Incomes				
Grants - Others				
Loans				
Total Income	716,187	958,224	942,356	957,905
EXPENDITURE				
Recurrent Expenditures	824,286	952,342	996,227	957,905
Surplus or (Deficits)	(108,099)	5,882	(53,871)	-
				341,100
Capital Expenditures				011,100
NGOS COORDINATION BOARD	2008/09	2009/10	2010/11	
NGOS COORDINATION BOARD Kshs '000'	2008/09	2009/10	2010/11	2011/12
NGOS COORDINATION BOARD Kshs '000' Internally Generated Income	2008/09 21,349	2009/10 28,182	2010/11 28,000	
NGOS COORDINATION BOARD Kshs '000' Internally Generated Income Government Resources	21,349	28,182	28,000	2011/12 28,796
NGOS COORDINATION BOARD Kshs '000' Internally Generated Income Government Resources Grants - Recurrent		28,182 108,497	28,000 110,000	2011/12 28,796
NGOS COORDINATION BOARD Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development	21,349	28,182	28,000	2011/12 28,796
NGOS COORDINATION BOARD Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans	21,349	28,182 108,497	28,000 110,000	2011/12 28,796
NGOS COORDINATION BOARD Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes	21,349	28,182 108,497	28,000 110,000	2011/12 28,796
NGOS COORDINATION BOARD Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others	21,349	28,182 108,497	28,000 110,000	2011/12 28,796
NGOS COORDINATION BOARD Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others Loans	92,900	28,182 108,497 20,000	28,000 110,000 10,000	2011/12 28,796
NGOS COORDINATION BOARD Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others Loans Total Income	21,349	28,182 108,497	28,000 110,000	2011/12 28,796 110,000 10,000
NGOS COORDINATION BOARD Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others Loans Total Income EXPENDITURE	21,349 92,900 114,249	28,182 108,497 20,000 156,679	28,000 110,000 10,000	2011/12 28,796 110,000 10,000
NGOS COORDINATION BOARD Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others Loans Total Income	92,900	28,182 108,497 20,000	28,000 110,000 10,000	2011/12 28,796 110,000 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	-	•	-	-
Others Incomes	-	-	-	-
Grants - Others	-	-	-	-
Loans	-	-	-	-
Total Income	860,472	874,381	1,301,167	-1,750,452
EXPENDITURE	-	-	-	-
Recurrent Expenditures	614,034	694,330	647,248	1,035,351
Surplus or (Deficits)	246,438	180,051	653,919	715,101
Capital Expenditures	-	-	-	6,815,000

National Housing Corporation					
	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		1			
Loans					
Others Incomes					
Grants - Others					
Loans					
Total Income	860,472	874,381	1,301,167	1,750,452	
EXPENDITURE					
Recurrent Expenditures	614,034	694,330	647,248	1,035,351	
Surplus or (Deficits)	246,438	180,051	653,919	715,101	
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	-	-	-	-
Others Incomes	-	-	-	, , , , - '
Grants - Others	-	-	-	-
Loans	-	-	-	-
Total Income	2.120.904	2,595,232	3,206,597	4,148,305
EXPENDITURE	-	-	-	-
Recurrent Expenditures	2,247,491	2,63,0,102	3,023,881	3,170,489
Surplus or (Deficits)	(126.587)	(94,870)	(52,284)	3,116
Capital Expenditures	-	-	349,500	976,700

ANTI-COUNTERFEIT AGENCY	2009/00	2009/10	2010/11	2011/12
Kshs '000'	2008/09	2009/10	808	1,616
Internally Generated Income			000	1,010
Government Resources			202.000	200 575
Grants - Recurrent			202,000	208,575
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans				010.101
Total Income			202,808	210,191
EXPENDITURE				
Recurrent Expenditures			202,000	210,191
Surplus or (Deficits)			808	
Capital Expenditures				
KENYA ACCREDATION SERVIC				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income			4,500	- 35,750
Government Resources				
Grants - Recurrent	1		106,000	110,000
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans				
Total Income			110,500	145,750
EXPENDITURE				
Recurrent Expenditures			110,683	145,750
Surplus or (Deficits)			(183)	-
Capital Expenditures			4,500	2,000
KENYA BUREAU OF STANDARI				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	1,240,723	1,336,357	1,460,617	1,518,713
Government Resources			1	
Grants - Recurrent	230,000	220,000	100,000	100,000
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans .				
Total Income	1,470,723	1,556,357	1,560,617	1,618,713
EXPENDITURE				
Recurrent Expenditures	1,486,271	1,620,297	1,599,636	1,618,713
Surplus or (Deficits)	(15,548)	(63,940)	(39,019)	-
Capital Expenditures				

ENYA INDUSTRIAL ESTATE LI	2008/09	2009/10	2010/11	2011/12
Kshs '000'	59,837	84,615	92,682	116,553
ternally Generated Income	00,007			
Sovernment Resources	21,000	30,000	60,000	65,000
Grants - Recurrent Grants - Development	21,000	60,000	235,000	300,000
Loans				
Others Incomes Grants - Others				
Loans	80,837	174,615	387,682	481,553
otal Income	00,007			
EXPENDITURE Superditures	177,242	183,226	225,577	225,577
Recurrent Expenditures	(96,405)	(68,611)	(72,895)	(44,024
Surplus or (Deficits)	(00,100)		235,000	300,000
Capital Expenditures				
KENYA INDUSTRIAL PROPERT	Y INSTITUTE			
Kshs '000'	2008/09	2009/10	2010/11	2011/12
nternally Generated Income	98,879	112,788	115,017	117,360
Government Resources				00.50
Grants - Recurrent	21,178	29,000	29,000	28,50
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans				
Total Income	120,057	141,788	144,017	145,86
EXPENDITURE				
Recurrent Expenditures	98,805	109,919	113,665	130,13
Surplus or (Deficits)	21,252	31,869	30,352	15,72
Capital Expenditures				
Capital Experialtaree				
KENYA INDUSTRIAL RESEARC	CH & DEVELOP	MENT INSTITU	TE	0044/40
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	20,458	35,687	35,000	20,00
Government Resources			500.070	552 O
Grants - Recurrent	308,229	518,368	539,973	552,00
Grants - Development				524,70
Loans				
Others Incomes				
Grants - Others				
Loans				4 000 9
Total Income	328,687	554,055	574,973	1,096,7
EXPENDITURE			700 100	F70.0
Recurrent Expenditures	360,949	542,599	569,429	572,0
Surplus or (Deficits)	(32,262)	11,456	5,544	-
ISurplus or (Deficits)	(-,/		110,000	524,7

NUMERICAL MACHINING COMPLEX				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	70,600	118,417	176.000	234.538
Government Resources				
Grants - Recurrent	50,000	50,000	50.000	65,000
Grants - Development	-			150.000
Loans				
Others Incomes				
Grants - Others				
Loans		-		
Total Income	120,600	168,417	226,000	449,538
EXPENDITURE				
Recurrent Expenditures	124,224	174,061	202.891	268 124
Surplus or (Deficits)	(3,624)	(5,644)	23,109	31,414
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	-	-	-	-
Others Incomes	-	-	-	-
Grants - Others	4,244	1,173	10,500	10,500
Loans	-	-	-	-
Total Income	10,531,768	10,713,674	13,944,042	12,442,278
EXPENDITURE	-	-	-	-
Recurrent Expenditures	6,093,271	6,991,343	7,518,682	7,562,295
Surplus or (Deficits)	3,358,497	3,152,831	3,954,360	4,179,183
Capital expenditure	521,001	830,305	2,523,948	4,301,855

BRAND KENYA BOARD				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
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				
Others Incomes				
Grants - Others				
Loans				
Total Income	188,123	148,110	148,110	188,800
EXPENDITURE				
Recurrent Expenditures	88,890	127,668	199,153	148,000
Surplus or (Deficits)	99,233	20,442	(51,043)	-
Capital expenditure	15,975	7,110	9,041	4,000
	•			·
				
COMMUNICATION COMMISSION	N OF KENYA			
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	4,639,355	5,197,158	6,195,190	6,156,382
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans				
Total Income	4,639,355	5,197,158	6,195,190	6,156,382
EXPENDITURE -				
Recurrent Expenditures	1,063,811	1,695,306	1,793,438	2,010,464
Surplus or (Deficits)	3,575,544	3,501,852	4,401,752	4,145,918
Capital Expenditures	79,726	88,455	165,447	199,875
	<u> </u>		100,111	100,010
				·
KENYA BROADCASTING CORF	PORATION			
Kshs '000'	2008/09	2009/10	2010/11	2011/12
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				· · · · · · · · · · · · · · · · · · ·
Others Incomes				
Grants - Others				
Loans	• • •			
Total Income	1,213,422	1,326,442	1,706,231	2,375,000
EXPENDITURE	-,,	.,,	-,,,-	_, _ , _ , _ ,
Recurrent Expenditures	1,395,895	1,726,263	1,656,577	1,925,000
Surplus or (Deficits)	(182,473)	(399,821)	49,654	-
Capital Expenditures	(102,770)	(500,521)		1,458,800

ENYA FILM CLASSIFICATION B	2009/09	2009/10	2010/11	2011/12
Kshs '000'	2008/09	7,868	6,000	6,000
iternally Generated Income		7,000	,	
Sovernment Resources		27,399	68,000	74,000
Grants - Recurrent		15,000	50,000	80,000
Grants - Development		10,000		
Loans				
Others Incomes				
Grants - Others				
Loans		50,267	124,000	160,000
Total Income				
EXPENDITURE		27,106	91,417	80,000
Recurrent Expenditures		8,161	(17,417)	-
Surplus or (Deficits)		0,		80,000
Capital Expenditures				
				-
KENYA ICT BOARD		2009/10	2010/11	2011/12
Kshs '000'	2008/09		24,500	52,000
Internally Generated Income	46,490	23,360	24,000	,-
Government Resources			107,770	108,000
Grants - Recurrent	75,000	70,000		60,000
Grants - Development	1,080,000	554,500	2,412,000	00,000
Loans				
Others Incomes				
Grants - Others				
Loans				200 000
Total Income	1,201,490	647,860	2,544,270	220,000
EXPENDITURE				:50.00
	200,000	167,150	194,640	160,000
Recurrent Expenditures	(78,510)	(73,790)	(62,370)	
Surplus or (Deficits)	425,300	734,740	2,349,460	2,483,280
Capital Expenditures	720,000			
KENYA FILM COMMISSION			2040/44	2011/12
Kshs '000'	2008/09	2009/10	2010/11 10,500	10,50
Internally Generated Income	4,244	1,173	10,500	10,00
Government Resources		70.500	76,500	87,00
Grants - Recurrent	77,000	76,500	9,000	40,00
Grants - Development			9,000	70,00
Loans				
Others Incomes		1 172	10,500	10,50
Grants - Others	4,244	1,173	10,500	10,00
Loans		=3.240	100 500	148,00
Total Income	85,488	78,846	106,500	140,0
EXPENDITURE		== 500	26 500	97,0
Recurrent Expenditures	86,340	67,580	86,500	
Surplus or (Deficits)	(852)	11,266	11,000	19,9
Capital Expenditures				10,0

KENYA YEARBOOK EDITORIA	L BOARD			
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	2000/00	422	600	1,000
Government Resources		722	000	1,000
Grants - Recurrent		47,100	60,000	78,000
Grants - Development		47,100	00,000	30,000
Loans				30,000
Others Incomes				
Grants - Others				
Loans				
Total Income		47,522	60,600	100 000
EXPENDITURE		41,522	60,600	109,000
Recurrent Expenditures		61,882	99,435	70,000
Surplus or (Deficits)		(14,360)		79,000
Capital Expenditures		(14,360)	(38,835)	20.000
Capital Experialtares				30,000
				8
MEDIA COUNCIL OF KENYA				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	16,583	19,804	6,000	12,518
Government Resources				
Grants - Recurrent		60,000	50,000	50,000
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans				
Total Income	16,583	79,804	56,000	62,518
EXPENDITURE			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Recurrent Expenditures	15,969	18,438	90,389	62,518
Surplus or (Deficits)	614	61,366	(34,389)	-
Capital Expenditures			(33,333)	
POSTAL CORPORATION OF KE	NYA			
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	3,187,307	3,137,665	3,003,141	3,022,578
Government Resources	0,101,001	0,107,000	3,003,141	3,022,378
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes	-		,	
Grants - Others				
Loans				
Total Income	3,187,307	3 127 665	2 002 444	2 000 570
EXPENDITURE	3,107,307	3,137,665	3,003,141	3,022,578
Recurrent Expenditures	3,242,366	3 000 050	2 207 422	2,000,010
Surplus or (Deficits)		3,099,950	3,307,133	3,000,313
Capital Expenditures	(55,059)	37,715	(303,992)	22,265
Capital Experiatures				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
	(0,700,001)	_	-	-
Government Resources		_	-	-
Grants - Recurrent	-			
Grants - Development	-	-		
Loans	-	-	-	
Others Incomes		-	-	
Grants - Others	-	-	-	-
Loans	-	-	-	- 11007.000
Total Income	(5,760,081)	16,003,707	18,059,221	14,037,322
EXPENDITURE	-	-	-	-
Recurrent Expenditures	6,261,948	3,428,305	4,462,328	5,102,787
Surplus ór (Deficits)	(12,022,029)	12,575,402	13,596,893	8,934,535
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	(0), (0), (0)				
Grants - Recurrent					
Grants - Development					
Loans					
Others Incomes					
Grants - Others					
Loans				44.007.000	
Total Income	(5,760,081)	16,003,707	18,059,221	14,037,322	
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

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

ENYA ANIMAL GENETIC RESOL	2008/09	2009/10	2010/11	2011/12
Kshs '000'	2008/09	2000/10		138,750
ternally Generated Income				
overnment Resources				50,078
Grants - Recurrent				
Grants - Development				
Loans				
thers Incomes				
Grants - Others				
Loans				188,828
otal Income				
XPENDITURE				150,902
ecurrent Expenditures				37,926
urplus or (Deficits)				156,900
Capital Expenditures				
(ENYA DAIRY BOARD				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
nternally Generated Income	124,985	127,829	191,886	207,982
Sovernment Resources				22.222
Grants - Recurrent	20,321	20,321	20,320	20,320
Grants - Development	15,000	15,000	-	120,000
Loans				
Others Incomes Grants - Others				
Loans	160,306	163,150	212,206	348,302
Total Income	100,000			
EXPENDITURE	110,782	118,869	210,745	227,039
Recurrent Expenditures	34,524	29,281	1,461	1,263
Surplus or (Deficits)	04,024		20,000	120,000
Capital Expenditures		'		
KENYA MEAT COMMISSION	2000/00	2009/10	2010/11	2011/12
Kshs '000'	2008/09	655,385	877,751	2,499,76
Internally Generated Income	608,628	000,000	3,.	
Government Resources	0.075	33,000		11,00
Grants - Recurrent	3,075	33,000		36,00
Grants - Development				
Loans				
Others Incomes				-
Grants - Others				
Loans		000.005	877,751	2,546,76
Total Income	611,703	688,385	0//,/51	2,040,70
EXPENDITURE		100 100	152 065	253,59
	175,908	162,109	153,965	
Recurrent Expenditures	435,795	526,276	723,786	7 7 7 7 1 1

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	176,251	178,083	209,500	344,250
Government Resources			200,000	044,200
Grants - Recurrent				
Grants - Development				70,000
Loans				70,000
Others Incomes				
Grants - Others				
Loans				
Total Income	176,251	178,083	209,500	414,250
EXPENDITURE		,	200,000	414,200
Recurrent Expenditures	32,566	136,395 .	199,000	240,000
Surplus or (Deficits)	143,685	41,688	10,500	104,250
Capital Expenditures		.,,,,,,	10,000	125,620
LEATHER DEVEL ORMENT COLU	Nau			
LEATHER DEVELOPMENT COU				
Kshs '000'	NCIL 2008/09	2009/10	2010/11	2011/12
Kshs '000' Internally Generated Income		2009/10	2010/11	
Kshs '000' Internally Generated Income Government Resources		2009/10		2011/12 28,450
Kshs '000' Internally Generated Income Government Resources Grants - Recurrent		2009/10	2010/11 11,972	2011/12 28,450 74,943
Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development		2009/10		2011/12 28,450
Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans		2009/10		2011/12 28,450 74,943
Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes		2009/10		2011/12 28,450 74,943
Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others		2009/10		2011/12 28,450 74,943
Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others Loans		2009/10	11,972	2011/12 28,450 74,943 20,000
Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others Loans Total Income		2009/10		2011/12 28,450 74,943
Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others Loans Total Income EXPENDITURE		2009/10	11,972	2011/12 28,450 74,943 20,000
Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others Loans Total Income EXPENDITURE Recurrent Expenditures		2009/10	11,972 , 11,972	2011/12 28,450 74,943 20,000
Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others		2009/10	11,972	2011/12 28,450 74,943 20,000 123,393

OFFICE OF THE DEPUTY PRIME MINESTER 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

10001	2008/09	2009/10	2010/11	2011/12
Kshs '000'		1,933,161	1,092,280	806,411
Internally Generated Income	344,047	1,933,101	1,002,200	_
Government Resources	-	-		
Grants - Recurrent	-	-	-	
Grants - Development	-	-		
Loans	-	-	-	
Others Incomes	-	-	-	
Grants - Others	-	-	-	
Loans	-	-	-	
Total Income	344,047	1,933,161	1,092,280	806,411
	_	-	-	-
EXPENDITURE	229,032	291,028	372,349	468,644
Recurrent Expenditures			719,931	337,767
Surplus or (Deficits)	115,015	1,642,133	7 19,931	
Capital Expenditures	-	-	_	68,600

OCAL AUTHORITIES PROVIDE	2008/09	2009/10	2010/11	2011/12
Kshs '000'	344,047	1,933,161	1,092,280	806,411
nternally Generated Income	344,047	1,555,151	.,,,,,,	
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans			4 000 000	806,411
Total Income	344,047	1,933,161	1,092,280	800,411
EXPENDITURE			272.242	469.644
Recurrent Expenditures	229,032	291,028	372,349	468,644
	115,015	1,642,133	719,931	337,767
Surplus or (Deficits) Capital Expenditures	,	, ,		68,60

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

Kshs '000'	2008/09	2009/10	2040/44	2011112
Internally Generated Income	9,529,772		2010/11	2011/12
Government Resources	0,029,112	10,854,512	11,585,912	<u>13,541,905</u>
Grants - Recurrent	9,281,157	- 10.504.000		
Grants - Development		12,531,389	11,162,180	6,529,923
Loans	160,000	190,000	290,000	290,000
		-		
Others Incomes	_			 -
Grants	109,011	45,429	310,000	
Loans		40,429	310,000	586,906
Total Income	19,079,940	22 624 222		
EXPENDITURE	13,073,340	23,621,330	23,348,092	20,948,734
Recurrent Expenditures	19 610 044			
Surplus or (Deficits)	18,619,014	23,637,314	23,131,121	20,076,382
Capital Francis	300,926	(205,984)	(73,029)	180,446
Capital Expenditures	668,789	559,308	1,236,218	1,323,205

ENYA MEDICAL SUPPLIES AGE	OCCUPANT OF THE PROPERTY OF TH	2009/10	2010/11	2011/12
Kshs '000'	2008/09	128,298.	29,000	50,000
nternally Generated Income	43,959	120,200,		
Sovernment Resources	0.504.000	6,744,566	4,902,200	344,100
Grants - Recurrent	3,581,090	20,000	20,000	20,000
Grants - Development	20,000	20,000		
Loans				
Others Incomes	100.011	45,429	260,000	185,000
Grants	109,011	45,425		
Loans		6,938,293	5,211,200	599,100
Total Income	3,754,060	0,930,230	0,2 11,	
EXPENDITURE	2 222 450	6,803,955	5,284,950	579,100
Recurrent Expenditures	3,626,150	114,338	(93,750)	· ·
Surplus or (Deficits)	107,910	32,182	80,000	20,000
Capital Expenditures	28,711	32,102	00,000	
KENYA MEDICAL TRAINING CO	LEGE		,	
KENYA MEDICAL TRAINING OF	2008/09	2009/10	2010/11	2011/12
Kshs '000'	1,069,639	1,077,251	1,058,738	1,070,930
Internally Generated Income	1,000,000			
Government Resources	938,143	1,078,719	1,225,719	1,225,719
Grants - Recurrent	140,000	100,000	100,000	100,000
Grants - Development	140,000			
Loans				
Others Incomes				
Grants				
Loans	2,147,782	2,255,970	2,384,457	2,396,649
Total Income	2,147,762	2,200,010		
EXPENDITURE	2,083,688	2,171,262	2,284,457	2,296,649
Recurrent Expenditures		(15,292)		-
Surplus or (Deficits)	(75,906)	247,094	657,000	436,499
Capital Expenditures	498,100	247,001	•	
KENYATTA NATIONAL HOSPI	TAL	2009/10	2010/11	2011/12
Kshs '000'	2008/09	2,490,487	2,680,701	3,887,260
Internally Generated Income	2,235,161	2,430,407	2,000,	10.00
Government Resources	2.215.000	3,431,809	3,757,966	3,683,809
Grants - Recurrent	3,615,809	3,431,009	100,000	100,000
Grants - Development			100,000	
Loans				
Others Incomes		-	50,000	401,90
Grants			30,000	
Loans		E 000 000	6,588,667	8,072,97
Total Income	5,850,970	5,922,296	0,000,007	3,0.2,0.
EXPENDITURE		0.400.000	6,609,300	7,571,06
Recurrent Expenditures	5,880,336			- 1,071,30
Surplus or (Deficits).	(29,366			501,90
Capital Expenditures	141,978	210,032	324,300	501,00

MEDICAL PRACTITIONERS A Kshs '000'	2008/09	2009/10	2010/11	2011112
Internally Generated Income	53,801			2011/12
Government Resources		04,000	78,146	75,26
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				-
Grants				
Loans				
Total Income	53,801	54,538	70 440	
EXPENDITURE	1	04,000	78,146	75,26
Recurrent Expenditures	58,380	56,094	F4 100	
Surplus or (Deficits)	(4,579)		54,183	51,32
Capital Expenditures	(3,510)	(1,336)	23,963	23,93
	1		23,850	22,80
MOLTEACHING				
MOI TEACHING AND REFERRA	AL 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			200,000	1,129,422
Grants - Recurrent	1,146,115	1,276,295	1,276,295	1,276,295
Grants - Development		70,000	70,000	70,000
Loans			70,000	70,000
Others Incomes				
Grants				
Loans				
otal Income	1,888,583	2,199,843	2,297,133	2 475 747
XPENDITURE		, ,,,,,,,,	2,207,133	2,475,717
Recurrent Expenditures	1,901,568	2,153,185	2,312,740	2 405 747
urplus or (Deficits)	(12,985)	(23,342)	(85,607)	2,405,717
apital Expenditures		70,000	70,000	70.000
			70,000	70,000
IATIONAL HOSPITAL INCLIDA	10= -			
IATIONAL HOSPITAL INSURAN Kshs '000'				
ternally Generated Income	2008/09	2009/10	2010/11	2011/12
overnment Resources	5,199,097	6,017,001	6,501,429	6,865,711
Grants - Recurrent				5,555,777
Grants - Recurrent				
Grants - Development Loans				
hers Incomes				
Grants - Others				
Loans				
tal Income				
PENDITURE	5,199,097	6,017,001	6,501,429	6,865,711
			3,551,420	0,000,711
current Expenditures rplus or (Deficits)	4,934,027	5,860,374	6,363,480	6 782 200
ipius Of (Deficite)	205 070			6,783,290
pital Expenditures	265,070	156,627	137,949	82,421

PHARMACY AND POISONS BOA	KD	2009/10	2010/11	2011/12
Kshs '000'	2008/09	233,389	287,060	463,320
nternally Generated Income	185,647	233,369	201,000	
Government Resources	+			
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants	+			
Loans	405.047	233,389	287,060	463,320
Total Income	185,647	233,303		
EXPENDITURE	104.005	191,481	222,011	389,229
Recurrent Expenditures	134,865	41,908	65,049	74,091
Surplus or (Deficits)	50,782	41,900	81,000	122,000
Capital Expenditures			31,000	

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	004044	
Internally Generated Income	197,060		2010/11	2011/12
Government Resources	197,000	202,476	390,853	252,895
Grants - Recurrent				-
	993,076	1,025,000	1,200,000	1,213,000
Grants - Development	150,000	75,000	149,000	
Loans			143,000	143,000
Others Incomes				
Grants - Others	3,452,324	6 152 007		
Loans	0,402,324	6,153,967	6,461,665	6,769,364
Total Income	4 700 400		<u> </u>	
EXPENDITURE	4,792,460	7,456,443	8,201,518	8,378,259
Recurrent Expenditures	- 1 40 1 2 2 2			
Surplus of (D-5: ::	1,164,250	3,852,735	4,296,827	4,472,925
Surplus or (Deficits)	1,190,136	1,227,476	1,590,853	
Capital Expenditures	3,452,324	3,566,524		1,465,895
	2,122,027	0,000,024	3,815,099	3,992,404

KENYA MEDICAL RESEARCH I Kshs '000'	2008/09	2009/10	2010/11	0044445
Internally Generated Income	197,060	202,476		2011/12
Government Resources	101,000	202,470	390,853	252,895
Grants - Recurrent	993,076	1.025.000		
Grants - Development		1,025,000	1,200,000	1,213,000
Loans	150,000	75,000	149,000	143,000
Others Incomes				
Grants - Others	3,452,324	6,153,967	0.404.55	
Loans	0,102,024	0,133,967	6,461,665	6,769,364
Total Income	4,792,460	7.450.440		
EXPENDITURE	4,732,460	7,456,443	8,201,518	8,378,259
Recurrent Expenditures	1 164 250			
Surplus or (Deficits)	1,164,250	3,852,735	4,296,827	4,472,925
Capital Francis	1,190,136	1,227,476	1,590,853	1,465,895
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

		2009/10	2010/11	2011/12
Kshs '000'	2008/09	943,313	932,957	912,550
nternally Generated Income	491,281	943,313	-	-
Government Resources	-	8,078,379	1,934,260	2,133,625
Grants - Recurrent	1,922,000	282,000	472,750	328,000
Grants - Development	277,000	202,000	-	-
Loans	-		-	-
Others Incomes	-	218,438	115,080	-
Grants - Others	-	7210,430		-
Loans	-	9,522,130	3,455,047	3,374,175
Total Income	2,690,281	9,522,130	-	
EXPENDITURE	-	9,270,825	3,419,804	3,144,275
Recurrent Expenditures	2,368,244	222,305		157,900
Surplus or (Deficits)	322,037	7,274	110 750	235,000
Capital Expenditures	13,642	1,214	,	

MENT FUND			
		2010/11	2011/1
1,94	45 1,2	^	
			10,1
408,00	00 369,8	79 428,49	529,4
			025,-
			
			
	218,43	8 115,080	<u> </u>
+			+
409,94	5 589,54	7 559,527	544,4
 			- 044,4
		8 708,915	544,4
18,63	88,39		
<u> </u>	·		-
			-L
IC POLICY RE	SEARCH & AN	IAL YSIS	
2008/09	2009/10		
158,864			2011/12
	107,210	176,000	244,55
84,000	87,000	105.000	
	3.,000	100,000	112,00
	23,000	70,000	67,00
	 	 	
	 	 	
	 	 -	
242.864	212 240		
	313,219	351,000	423,550
205 460	227 215		
			262,650
			93,900
10,042	1,214	27,000	166,000
		_	
		2010/11	2011/12
94,636	412,568	511,000	511,000
1 220 000			
		641,000	1,091,900
2/1,000	246,000		192,000
			102,000
1,685,636	8,157,568	1,352,000	1,794,900
			1,734,300
1,420,753	8,064,583	1.000	
264,883	0,004,563	1,329,794	1,794,900
	2008/09 1,9 408,00 409,94 391,30 18,63 18,63 158,864 84,000 242,864 205,460 37,404 13,642 STATISTICS 2008/09 94,636 1,320,000 271,000 271,000	2008/09 2009/10 1,945 1,24 408,000 369,87 409,945 589,54 391,308 501,148 18,637 88,398 IC POLICY RESEARCH & AN 2008/09 2009/10 158,864 197,219 84,000 87,000 29,000 29,000 29,000 242,864 313,219 205,460 237,215 37,404 47,004 13,642 7,274 STATISTICS 2008/09 2009/10 94,636 412,568 1,320,000 7,499,000 271,000 246,000 271,000 246,000	2008/09 2009/10 2010/11 1,945 1,230 15,95 15,95 1,230 15,95 1,230 15,95 1,230 1,230 1,230 1,230 1,230 1,352,000 1,

ENIVA VISION 2030 SECRETARIA	ΔT	2222/40	2010/11	2011/12
ENYA VISION 2030 SECRETARIA Kshs '000'	2008/09	2009/10	2010/11	
iternally Generated Income				
Sovernment Resources			479,750	228,000
Grants - Recurrent		-	83,750	5,000
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans			563,500	233,000
Total Income				
EXPENDITURE			491,075	228,000
Recurrent Expenditures			(11,325)	
Surplus or (Deficits)			83,750	5,000
Capital Expenditures				
NATIONAL COORDINATING AG	ENCY FOR PO	PULATION AND	DEVELOPME	ENT 2011/12
NATIONAL COORDINATING AG	2000,00	2009/10	2010/11 230,000	2011/12 142,000
Kshs '000'	ENCY FOR PO 2008/09 235,836	2009/10 332,296	2010/11 230,000	142,000
Kshs '000' Internally Generated Income	235,836	332,296	230,000	172,300
Internally Generated Income Government Resources	235,836	332,296 122,500	280,020	172,300
Internally Generated Income Government Resources Grants - Recurrent	235,836	332,296	230,000	172,300
Internally Generated Income Government Resources Grants - Recurrent Grants - Development	235,836	332,296 122,500	280,020	172,300
Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans	235,836	332,296 122,500	280,020	172,300
Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes	235,836	332,296 122,500	280,020	172,300
Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans	235,836 110,000 6,000	332,296 122,500 7,000	280,020	172,300
Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others Loans	235,836	332,296 122,500	230,000 280,020 119,000 629,020	172,300 64,000 378,300
Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others Loans Total Income EXPENDITURE	235,836 110,000 6,000 351,836	332,296 122,500 7,000 461,796	230,000 280,020 119,000 629,020	172,300 64,000 378,300
Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others Loans	235,836 110,000 6,000	332,296 122,500 7,000	230,000 280,020 119,000 629,020	172,300 64,000 378,300

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	200044		
Internally Generated Income		2009/10	2010/11	2011/12
Government Resources	12,373	19,558	10,000	
. Grants - Recurrent	210,000	-		
Grants - Development	210,000	210,000	310,000	310,00
Loans	- -		-	-
Others Incomes		<u>-</u>	-	-
Grants - Others			-	_
Loans				-
otal Income	222 272			
XPENDITURE	222,373	229,558	320,000	310,000
Recurrent Expenditures	216 200	-	_	310,000
urplus or (Deficits)	216,366	229,558	320,000	310,000
apital Expenditures	6,007	-		

NATIONAL CAMPAIGN AGAINS Kshs '000'	2008/09			1
Internally Generated Income	12,373	2009/10	2010/11	2011/12
Government Resources	12,3/3	19,558	10,000	
Grants - Recurrent	210,000			
Grants - Development	210,000	210,000	310,000	310,00
Loans				
Others Incomes				
Grants - Others				
Loans				
otal Income	222,373			
XPENDITURE	222,3/3	229,558	320,000	310,000
ecurrent Expenditures	216 200			
urplus or (Deficits)	216,366	229,558	320,000	310,000
apital Expenditures	6,007	-		

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

		0000/40	2010/11	2011/12
Kshs '000'	2008/09	2009/10	352,250	505,000
nternally Generated Income	295,583	389,721	- 502,200	
nternally Generated meeting	-	-	10,000	10,000
Bovernment Resources	25,000	15,000	15,000	10,000
Grants - Recurrent	15,000	20,000	15,000	- 10,00
Grants - Development	-	-	-	
Loans		-	-	
Others Incomes		-	-	-
Grants - Others			-	-
Loans		424,721	377,250	525,00
Total Income	335,583	727,72		. · · ·
EXPENDITURE	-	334,125	333,915	436,00
Recurrent Expenditures	262,130		28,335	79,00
Recuirent Experientes	58,453	70,596	290,000	332,00
Surplus or (Deficits)	-	166,976	290,000	002,00
Capital Expenditures				

ENYA INSTITUTE OF ADMINISTRATION 2009/10 2010/11					
Kshs '000'	2008/09	2009/10	352,250	2011/12 505,000	
KSIIS 000	295,583	389,721	352,200		
nternally Generated Income			10,000	10,000	
Sovernment Resources	25,000	15,000	10,000		
Grants - Recurrent		20,000	15,000	10,000	
Grants - Development	15,000	20,000			
Loans					
Others Incomes					
Grants - Others					
Loans	205 502	424,721	377,250	·525,00	
Total Income	335,583	424,121			
EXPENDITURE	100	334,125	333,915	436,00	
Recurrent Expenditures	262,130		28,335	79,00	
Recurrent Experience	58,453	70,596		332,00	
Surplus or (Deficits) Capital Expenditures	,	166,976	290,000	332,00	

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			
Internally Generated Income		2009/10	2010/11	2011/12
Government Resources	38,011	36,597	47,000	40,00
Grants - Recurrent				40,00
Grants - Development	302,000	302,000	302,000	302,00
Loans	183,395	197,000	223,000	293,000
Others Incomes				293,000
Grants - Others		-		
Loans	1,647,263	694,460	2,702,294	2,818,021
Total Income				2,010,02
EXPENDITURE	2,170,669	1,230,057	3,274,294	3,453,021
Recurrent Expenditures				0,703,021
Surplus or (Deficits)	943,895	1,387,075	3,274,294	3,434,021
Capital Expenditures	1,226,774	(157,018)	- 1,204	
				19,000

Kshs '000'	2008/09	2000/40		
Internally Generated Income	38,011	2009/10	2010/11	2011/12
Government Resources	30,011	36,597	47,000	40,00
Grants - Recurrent	302,000			
Grants - Development		302,000	302,000	302,000
Loans	183,395	197,000	223,000	293,000
Others Incomes				
Grants - Others	1 647 200			
Loans	1,647,263	694,460	2,702,294	2,818,021
otál Income	2 470 000			
XPENDITURE	2,170,669	1,230,057	3,274,294	3,453,021
Recurrent Expenditures	042.005			-,:00,021
urplus or (Deficits)	943,895	1,387,075	3,274,294	3,434,021
apital Expenditures	1,226,774	(157,018)		19,000

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

			0040/44	2011/12
	2008/09	2009/10	2010/11	1,338,325
Kshs '000'	237,184	1,376,133	772,817	1,330,020
nternally Generated Income	237,104	-		
Sovernment Resources		413,298	600,499	439,180
Grants - Recurrent	487,541	848,639	580,635	642,114
Grants - Development	225,710	846,039		-
				-
Loans	-			
Others Incomes		-		
Grants - Others		-		0.440.63
Loans	050 425	2,638,070	1,953,951	2,419,6
Total Income	950,435	2,000,010		
OLATINOCINO		1 704 494	2,063,242	1,745,2
EXPENDITURE	1,530,467	1,734,184	(689,926)	32,2
Recurrent Expenditures	(805,742)	55,247		314,2
Surplus or (Deficits)	56,020	611,409	822,190	314,2
Capital Expenditures	30,020			

EWASO NGIRO SOUTH DE Kshs '000'	000010				
Internally Generated Income	2008/09		09/10	2010/11	2011/1
Government Resources	1,3	97	1,477	3,0	
Grants - Recurrent					15,
Grants - Developme	35,4		41,012	48,0	12 48,0
Loans	nt 46,0	82	104,607	151,00	
Others Incomes					94,0
Grants - Others				T	
Loans					
Total Income					
EXPENDITURE	82,95	4 1	47,096	202,01	2 157.0
Recurrent Expenditures				===,01	2 157,6
Surplus or (Deficits)	42,19		48,527	60,70	62.0
Capital Expenditures	(5,32		(6,038)	(9,68	
	41,41	2	9,379	141,000	
				1+1,000	94,63
KERIO VALLEY DEVELOPME	AIT ALITHE	<u> </u>		_	
Kshs '000'		Υ			
Internally Generated Income	2008/09	2009	/10	2010/11	2044/40
Government Resources	91,200	10	0,495	309,160	2011/12
Grants - Recurrent				000,100	185,98
Grants - Development	101,100		5,601	112,906	140.00
Loans	51,900		9,535	133,396	1.2,50
Others Incomes				100,090	208,39
Grants - Others					
Loans					
otal Income					ļ
XPENDITURE	244,200	805	,631	FEE 400	
ecurrent Expenditures			,,,,	555,462	507,284
urplus or (Deficits)	305,700	343	,055	1 000 EE4	
apital Expenditures	(113,400)		,959)	1,000,551	298,887
apital Expenditures		1.00	303/	(578,485)	-
				378,397	
KE BASIN DEVEL OBLIEVE					
AKE BASIN DEVELOPMENT A	UTHORITY				
Kshs '000'	2008/09	2009/1	0	2040/44	
ernally Generated Income	37,342	332,		2010/11	2011/12
overnment Resources			-	140,000	842,688
Grants - Recurrent	215,659	124,6	386	120 000	
Grants - Development	75,415	36,0		130,686	130,688
Loans			,59	127,238	119,475
ners incomes					
Grants - Others					
Loans	-				
al Income	328,416	402.2	74		
PENDITURE		493,3	14	397,924	1,092,851
urrent Expenditures	251,381	40E 44			
plus or (Deficits)	1,620	405,19		169,686	570,954
ital Expenditures		52,12	(2	101,000	402,422

ANA AND ATHI RIVERS DEVEL	OPMENT AUTH	0000/40	2010/11	2011/12
Kshs '000'	2000/03		320,657	294,657
nternally Generated Income	107,245	941,532	320,007	
nternally Generated Moonie			308,895	147,573
Sovernment Resources	135,307	141,999		219,610
Grants - Recurrent	52,313	108,438	169,001	219,010
Grants - Development	52,313			
Loans				
Others Incomes				
Grants - Others				
Loans		1,191,969	798,553	661,840
Total Income	294,865			
EXPENDITURE	L	027 400	832,305	812,405
EXPENDITORE	931,193	937,409	(202,753)	(370,175
Recurrent Expenditures	(688,641)	146,122		219,610
Surplus or (Deficits) Capital Expenditures	14,608	512,030	302,793	219,010

MINISTRY OF ROADS

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

Kshs '000'	2008/09	2009/10	2010/11	0044440
Internally Generated Income	447,670	4,400,045		2011/12
Government Resources	147,070	4,400,045	23,420,207	25,031,485
Grants - Recurrent		4 400 =00	<u> </u>	
Grants - Development		1,130,796	1,211,012	900,000
	30,000	· -	15,471,000	36,464,823
Loans	- [-		00, 101,020
Others Incomes				
Grants - Others		1,447,943	4.400.744	
Loans		1,447,943	4,168,711	3,648,000
Total Income	477.670		<u>-</u>	31,345,000
EXPENDITURE	477,670	6,978,784	44,270,930	97,389,308
Recurrent Expenditures		<u> </u>		
Recorded Experialtures	457,541	3,719,139	14,148,890	14,905,348
Surplus or (Deficits)	20,284	2,637,693	14,885,516	
Capital Expenditures		1,908,397		13,846,717
		1,000,037	66,373,976	176,650,211

ENYA NATIONAL HIGHWAYS A	2008/09	2009/10	2010/11	2011/12
Kshs '000'	2008/09	2,959,864	9,220,933	11,501,574
nternally Generated Income		2,000,001		
Sovernment Resources		285,754	150,000	125,000
Grants - Recurrent	+	203,734	100,000	17,754,962
Grants - Development				
Loans				
others Incomes				2,000,000
Grants - Others		 +		27,195,000
Loans		3,245,618	9,370,933	58,576,536
Total Income		3,245,616	3,370,000	00,0.0,000
XPENDITURE		2.507.634	9,247,383	11,518,430
Recurrent Expenditures		2,507,634	123,550	108,144
Surplus or (Deficits)		737,984	42,270,768	132,911,254
Capital Expenditures			42,270,700	102,911,204
KENYA ROADS BOARD	0000/00	2009/10	2010/11	2011/12
Kshs '000'	2008/09	525,768	498,320	566,338
nternally Generated Income	429,291	525,700	430,020	
Government Resources		+		
Grants - Recurrent				
Grants - Development				
Loans	+			
Others incomes				
Grants - Others				
Loans		505.700	498,320	566,338
Total Income	429,291	525,768	490,320	300,000
EXPENDITURE		205.544	498,320	566,338
Recurrent Expenditures	427,386	385,514	490,320	300,330
Surplus or (Deficits)	1,905	140,254	47,712	77,910
Capital Expenditures			47,712	11,910
KENYA RURAL ROADS AUTHO	RITY 2008/09	2009/10	2010/11	2011/12
Kshs '000'			10,537,994	8,822,688
Internally Generated Income (RM	Li Recuirenty		, , , , ,	
Government Resources				300,000
Grants - Recurrent			15,471,000	14,396,142
Grants - Development			10,111,000	,
Loans				
Others Incomes			543,477	1,198,000
Grants	 -		<u> </u>	1,950,000
Loans			26,552,471	26,666,83
Total Income			20,002,771	
			L	
EXPENDITURE			1 675 035	1 516 39
			1,675,935 10,537,994	

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	18,379	914,413	3,162,960	4,140,885
Government Resources			3,102,000	1,110,000
Grants - Recurrent		845,042	1,061,012	475,000
Grants - Development	30,000			4,313,719
Loans				1,010,710
Others Incomes				-
Grants - Others		1,447,943	3,625,234	450,000
Loans				2,200,000
Total Income	48,379	3,207,398	7,849,206	11,579,604
EXPENDITURE				11,010,004
Recurrent Expenditures	30,155	825,991	2,727,252	1,304,184
Surplus or (Deficits)	18,379	1,759,455	4,223,972	4,615,885
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

	0008/00	2009/10	2010/11	2011/12
Kshs '000'	2008/09		11,308	16,000
Internally Generated Income	110	848	11,300	10,000
Government Resources			- +00,000	356,000
Grants - Recurrent	30,000	62,600	163,000	
Grants - Development	-			10,000
Loans	-			
Others Incomes				 -
Grants - Others	-			_
Loans	-			
Total Income	30,110	62,848	174,308	382,000
EXPENDITURE	-	-		
	23,005	47,036	118,126	382,000
Recurrent Expenditures	7,105	15,812	56,182	
Surplus or (Deficits)	2,840	7,124	68,850	263,834
Capital Expenditures	2,040	7,121	3015-5	

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	110	848	11,308	16,000
Government Resources			,000	
Grants - Recurrent	30,000	62,000	52,000	81,000
Grants - Development				01,000
Loans				-
Others Incomes				
Grants - Others		-		
Loans		•		
Total Income	30,110	62,848	63,308	97,000
EXPENDITURE				0.,000
Recurrent Expenditures	23,005	47,036	57,326	97,000
Surplus or (Deficits)	7,105	15,812	5,982	
Capital Expenditures	2,840	7,124	2,150	25,100
	-,,-		2,100	23,100
NATIONAL CRIME RESEARCH				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income				
Government Resources				
Grants - Recurrent			46,000	40,000
Grants - Development				10,000
Loans				
Others Incomes				
Grants - Others				
Loans				
Total Income			46,000	50,000
EXPENDITURE				
Recurrent Expenditures			46,000	50,000
Surplus or (Deficits)				-
Capital Expenditures			3,700	6,840
WITNESS PROTECTION AGENC	Y		<u> </u>	
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income		2000/10	2010/11	
Government Resources				
Grants - Recurrent			65,000	235,000
Grants - Development			00,000	200,000
Loans			- -	
Others Incomes				
Grants - Others				
Loans				
Total Income			6E 000	225 000
EXPENDITURE			65,000	235,000
Recurrent Expenditures			14 000	005.000
Surplus or (Deficits)			14,800	235,000
Capital Expenditures			50,200	001.00
Sapital Experiultules			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	-	-		-
Others Incomes	-	-		
Grants - Others	-	-		
Loans	-	-		
Total Income	206,733	361,781	390,500	437,443
EXPENDITURE	-	-	•	<u></u>
Recurrent Expenditures	187,911	273,409	290,500	337,443
Surplus or (Deficits)	(19,971)	(10,628)	-	-
Capital Expenditures			100,000	221,000

COUNCIL OF LEGAL EDUCATION/KENYA SCHOOL OF LAW				
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				
Others Incomes				
Grants - Others				
Loans				
Total Income	206,733	361,781	390,500	437,443
EXPENDITURE				
Recurrent Expenditures	187,911	273,409	290,500	337,443
Surplus or (Deficits)	(19,971)	(10,628)	-	-
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

16-h-1000l	2008/09	2009/10	2010/11	2011/12
Kshs '000'				
Internally Generated Income	3,040,921	3,444,472	4,432,924	4,773,154
Government Resources	-		-	
Grants - Recurrent	959,098	965,000	1,065,000	935,079
Grants - Development	87,000	102,000	189,000	1,016,000
· Loans	-	- ,	<u> </u>	
Others Incomes				
Grants - Others	-		-	-
Loans	<u>-</u>	<u>-</u>		-
Total Income	4,087,019	4,511,472	5,686,924	6,724,233
EXPENDITURE	-	-		<u>-</u>
Recurrent Expenditures	3,647,629	3,357,497	4,906,562	5,159,206
Surplus or (Deficits)	352,390	1,051,975	591,361	575,027
Capital Expenditures	199,830	250,378	510,305	984,580

BOMAS OF KENYA				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
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			,	,
Others Incomes				
Grants - Others				
Loans				
Total Income	260,929	294,795	400,055	518,850
EXPENDITURE		,		
Recurrent Expenditures	128,048	156,070	199,881	200,440
Surplus or (Deficits)	45,881	51,725	44,174	18,410
Capital Expenditures	87,000	87,000	150,000	300,000
		31,000	,	000,000
CATERING TRAINING & TOURIS	SM DEVELOPM	ENT LEVY TRU	JSTEES	
′ Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	933,581	1,092,594	1,392,854	1,506,300
Government Resources				
Grants - Recurrent				
Grants - Development				300,000
Loans				
Others Incomes				
Grants - Others				*
Loans				7
Total Income	933,581	1,092,594	1,392,854	1,806,300
EXPENDITURE				
Recurrent Expenditures	915,726	338,298	1,349,347	1,506,299
Surplus or (Deficits)	17,855	754,296	43,507	1
Capital Expenditures	112,830	163,378	267,217	365,512
	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
KENYA UTALII COLLEGE				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
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				
Others Incomes				
Grants - Others				
Loans				
Total Income	874,606	910,437	981,420	1,303,974
EXPENDITURE				
Recurrent Expenditures	783,214	713,136	881,105	1,118,462
Surplus or (Deficits)	91,392	182,301	67,315	105,512
Capital Expenditures		7	500	106,500

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

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	63,141	68,281	76,396	87,848
Government Resources		- 55,251	10,000	07,04
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes			*	
Grants - Others		-		
Loans	-			
Total Income	63,141	68,281	76,396	87,84
EXPENDITURE		00,20.	. 0,000	01,04
Recurrent Expenditures	47,916	55,902	66,416	75,12
Surplus or (Deficits)	15,225	12,379	9,980	12,72
Capital Expenditures	,	12,010	5,000	8,190
		<u> </u>		0,100
KABARNET HOTEL LIMITED		 	<u></u>	
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	5,467	4,826	5,992	8,464
Government Resources				5,.0
Grants - Recurrent		····		
Grants - Development				
Loans				
Others Incomes			*	
Grants - Others	· · · · · · · · · · · · · · · · · · ·			·
Loans			-	
Total Income	5,467	4,826	5,992	8,464
EXPENDITURE		.,,		
Recurrent Expenditures	5,020	8,229	7,485	7,767
Surplus or (Deficits)	447	(3,403)	(1,493)	697
Capital Expenditures		(0,100)	6,200	10,000
		-		,
KENYA SAFARI LODGES & HOT	ELS LTD			
Kshs '000'	2008/09	2009/10	2010/11	2011/12
nternally Generated Income	349,609	366,304	407,904	438,217
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans	_	-		
Total Income	349,609	366,304	407,904	438,217
XPENDITURE				
Recurrent Expenditures	326,890	390,387	346,341	372,151
Surplus or (Deficits)	22,719	(24,083)	61,563	66,066
Capital Expenditures		· · · · · · · · · · · · · · · · · · ·	•	54,850

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	2,039	2,720	2,965	5.155
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans				
Total Income	2,039	2,720	2,965	5,155
EXPENDITURE				
Recurrent Expenditures	1,765	2,958	3,247	3.525
Surplus or (Deficits)	274	(238)	(283)	1,630
Capital Expenditures				5.239
SUNSET HOTEL LMITED Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	59,260	51,409	56,816	77,643
Government Resources	33,200	31,403	30,010	17,040
Grants - Recurrent				
Grants - Development	· · · · · · · · · · · · · · · · · · ·			_
Loans				
Others Incomes				
Others Incomes Grants - Others				
Grants - Others Loans	59,260	51,409	56,816	77,643
Grants - Others Loans Total Income	59,260	51,409	56,816	77,643
Grants - Others	59,260 58,249	51,409 58,963	56,816 59,450	77,643
Grants - Others Loans Total Income EXPENDITURE				

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
	4,310,882	4,788,147	6,028,645	7,490,170
Internally Generated Income	4,310,002	4,100,111		
Government Resources			407.256	622,978
Grants - Recurrent	291,746	330,000	407,356	
Grants - Development	129,226	103,610	179,200	135,000
Loans	-			
Others Incomes				-
Grants - Others	-	-		
Loans	- <u>-</u>		-	
Total Income	4,731,854	5,221,757	6,615,201	8,248,148
EXPENDITURE	-	-		
	4,291,892	4,802,151	6,092,076	7,159,135
Recurrent Expenditures	310,736	315,996	343,925	954,013
Surplus or (Deficits)			236,677	800,082
Capital Expenditures	14,413	79,121	230,077	000,002

EXPORT PROCESSING ZONES Kshs '000'	2008/09	2009/10	2040/44	0044440
Internally Generated Income	164,334	197,699	2010/11	2011/12
Government Resources	104,334	197,099	184,246	264,62
Grants - Recurrent	177,246	175,000	205.250	207.40
Grants - Development	91,866	73,150	205,356	397,40
Loans	31,000	73,130	142,000	55,000
Others Incomes				
Grants - Others		 		
Loans				
Total Income	433,446	445,849	531,602	747.000
EXPENDITURE		140,043	331,802	717,029
Recurrent Expenditures	304,582	343,580	347,002	662.020
Surplus or (Deficits)	36,998	29,119	42,600	662,029
Capital Expenditures	14,413	58,000	142,000	242,465
	<u> </u>		742,000	242,400
EXPORT PROMOTION COUNC	L			
Kshs '000'	2008/09	2009/10	2010/11	2011/12
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				
Others Incomes				
Grants - Others	<u>_</u>			
Loans Total Income				
EXPENDITURE	244,910	230,936	263,716	311,477
Recurrent Expenditures	050.000			
Surplus or (Deficits)	250,666	238,110	259,285	231,477
Capital Expenditures	(43,116)	(37,634)	(32,769)	
Capital Experiolitules				55,839
NOUSTRIAL & COMMEDIAL D	EVEL OPPLE			
NDUSTRIAL & COMMERCIAL D Kshs '000'				
nternally Generated Income	2008/09 2,170,415	2009/10	2010/11	2011/12
Government Resources	2,170,415	2,477,279	2,521,004	2,960,485
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans				
otal Income	2,170,415	2 477 272	0.004.004	
xpenditure	2,110,415	2,477,279	2,521,004	2,960,485
Recurrent Expenditures	1,936,749	2 190 227	2 220 250	0.000.00
urplus or (Deficits)	233,666	2,180,337	2,329,052	2,269,820
apital Expenditures	255,000	296,942 21,121	191,952 94,677	690,665
		71771	U/I G / /	424,940

KENYA NATIONAL TRADING CO Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	213,676	177,484	675,843	1,239,734
Government Resources				
Grants - Recurrent				
Grants - Development				
Loans				
Others Incomes				
Grants - Others				
Loans				
Total Income	213,676	177,484	675,843	1,239,734
EXPENDITURE				
Recurrent Expenditures	176,692	189,270	677,341	1,217,333
Surplus or (Deficits)	36,984	(11,786)	(1,498)	22,401
Capital Expenditure			•	
KENYA WINES AGENCIES LIMI				2044/42
Kshs '000'	2008/09	2009/10	2010/11	2011/12
		2009/10 1,890,209	2010/11 2,623,036	2011/12 3,019,423
Kshs '000'	2008/09			
Kshs '000' Internally Generated Income Government Resources Grants - Recurrent	2008/09			
Kshs '000' Internally Generated Income Government Resources	2008/09			
Kshs '000' Internally Generated Income Government Resources Grants - Recurrent	2008/09			
Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes	2008/09			
Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans	2008/09			
Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes	2008/09 1,669,407	1,890,209	2,623,036	3,019,423
Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others	2008/09			3,019,423
Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others Loans Total Income EXPENDITURE	1,669,407	1,890,209	2,623,036	3,019,423
Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others Loans Total Income EXPENDITURE Recurrent Expenditures	1,669,407 1,623,203	1,890,209 1,890,209 1,850,854	2,623,036 2,623,036 2,479,396	3,019,423 3,019,423 2,778,476
Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others Loans Total Income EXPENDITURE	1,669,407	1,890,209	2,623,036	3,019,423

MINISTRY OF TRANSPORT

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

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

ENYA AIRPORTS AUTHORITY	2008/09	2009/10	2010/11	2011/12
Kshs '000'	5,800,706	6,376,152	6,699,881	8,517,974
nternally Generated Income	5,800,700	0,570,102	3,000,00	
Sovernment Resources	430,298	283,485	10,000	24,201
Grants - Recurrent	233,260	532,862	1,955,519	600,000
Grants - Development	233,200	332,002	1,000,010	
Loans				
Others Incomes				
Grants - Others				
Loans	0.404.204	7,192,499	8,665,400	9,142,175
otal Income	6,464,264	7,192,433	0,000,100	-,
XPENDITURE	1 070 000	4.044.622	5,094,876	5,640,986
Recurrent Expenditure	4,070,322	4,044,622	1,615,005	2,901,189
Surplus/(Deficit)	2,160,682	2,615,015	6,732,441	12,183,096
Capital Expenditures	3,353,219	1,975,684	0,732,441	12,100,000
(ENYA CIVIL AVIATION AUTHO		2009/10	2010/11	2011/12
Kshs '000'	2008/09		2,706,946	1,076,109
nternally Generated Income	2,150,908	2,380,554	2,700,340	1,070,100
Government Resources				2,483,000
Grants - Recurrent				400,000
Grants - Development				400,000
Loans				
Others Incomes				
Grants - Others			105.000	780,000
Loans		1,133,821	405,000	4,739,10
Total Income	2,150,908	3,514,375	3,111,946	4,739,10
EXPENDITURE			0.000.403	3,559,10
Recurrent Expenditures	1,995,974	1,968,071	2,286,163	3,559,10
Surplus or (Deficits)	154,934	412,483	420,783	4 542 20
Capital Expenditures			776,171	1,542,39
KENYA FERRY SERVICE	0000/00	2009/10	2010/11	2011/12
Kshs '000'	2008/09	258,359	324,958	353,63
Internally Generated Income	153,555	250,559	024,000	
Government Resources	005.044	367,000	300,000	300,00
Grants - Recurrent	295,211	307,000	220,000	37,00
Grants - Development			220,000	0.,,==
Loans				
Others Incomes			_	
Grants - Others	-			
Loans		005.050	844,958	690,63
Total Income	448,766	625,359	044,550	030,00
EXPENDITURE		050.040	763,565	653,63
Recurrent Expenditures	632,573	656,910	(138,607)	000,00
Surplus or (Deficits)	(183,807)	(31,551)		872,3
Capital Expenditures	303,539	550,341	37,000	012,3

KENYA MARITIME AUTHORIT				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	101,431	109,777	145,646	221,65
Government Resources				
Grants - Recurrent	120,000	135,000	135,000	135,00
Grants - Development		25,000		
Loans				
Others Incomes				
Grants - Others				
Loans				
Total Income	221,431	269,777	280,646	356,65
EXPENDITURE				
Recurrent Expenditures	164,169	202,733	255,615	324,08
Surplus or (Deficits)	57,262	42,044	25,031	32,56
Capital Expenditures				55,98
				00,30
KENYA PORTS AUTHORITY				
Kshs '000'	2008/09	2000/40		
nternally Generated Income	18,373,000	2009/10	2010/11	2011/12
Government Resources	10,373,000	18,719,000	19,725,000	20,417,00
Grants - Recurrent				
Grants - Development				
Loans				300,00
Others Incomes				
Grants - Others	·			
Loans		720,000		
otal Income	18,373,000	730,000	2,240,000	3,231,000
XPENDITURE	10,373,000	19,449,000	21,965,000	23,948,000
Recurrent Expenditures	12,410,000	14 200 000	44.040.000	
Surplus or (Deficits)		14,306,000	14,310,000	15,309,000
Capital Expenditures	5,963,000	5,143,000	7,655,000	8,339,000
			1,323,800	2,121,630
TANKA DAH MANG GOOD				
ENYA RAILWAYS CORPORATI Kshs '000'				
iternally Generated Income	2008/09	2009/10	2010/11	2011/12
overnment Resources	1,520,153	1,529,729	1,445,869	1,439,581
Grants - Recurrent	54.550			
Grants - Recuirent Grants - Development	51,572			
Loans			1,500,000	100,000
thers Incomes				
Grants - Others				
Loans				
otal Income KPENDITURE	1,571,725	1,529,729	2,945,869	1,539,581
ecurrent Expenditures	844,115	689,704	915,228	1,005,394
Irplus or (Deficits)	727,610	840,025	530,641	434,187
pital 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	- 1			a samuranon on service en constant
Others Incomes	-		-	
Grants - Others	1,132,837	1,854,008	3,525,867	8,420,034
Loans	-	- 1	-	
Total Income	4,963,586	9,199,466	14,712,293	20,548,890
EXPENDITURE	-	- I		-
Recurrent Expenditures	4,112,038	6,210,110	8,128,095	7,442,444
Surplus or (Deficits)	(108,337)	(386,921)	1,163,225	3,991,578
Capital Expenditures	507,028	1,979,322	13,148,583	25,619,499

ATHI WATER SERVICES BOARD Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	511,488	750,693	793,963	867,105
Government Resources	011,400	, 00,000	- 199123	
	77,928	83,654	. 90,000	
Grants - Recurrent	11,920	00,004	. 00,000	300,000
Grants - Development				000,000
Loans				
Others Incomes	440.052	324,354	12,350	10,000
Grants	119,653	324,354	12,330	10,000
Loans		: 4 450 704	900 242	1,177,105
Total Income	709,069	1,158,701	896,313	1,177,100
EXPENDITURE		000.070	050 444	967 105
Recurrent Expenditures	618,821	822,873	856,444	867,105
Surplus or (Deficits)	90,248	335,828	39,869	310,000
Capital Expenditures		<u></u>	4,360,000	4,091,987
	•			
050000000000000000000000000000000000000	BD.			
COAST WATER SERVICES BOA		2009/10	2010/11	2011/12
Kshs '000'	2008/09	592,499	603,780	624,005
Internally Generated Income	563,525	392,499	003,700	024,000
Government Resources				
Grants - Recurrent	10.010	422 404	1,501,500	100,000
Grants - Development	49,046	132,191	1,501,500	100,000
Loans				
Others Incomes			•	
Grants - Others				
Loans				704.005
Total Income	612,571	724,690	2,105,280	724,005
EXPENDITURE				204.005
Recurrent Expenditures	473,415	632,071	1,072,583	624,005
Surplus or (Deficits)	90,110	(39,572)	(468,803)	
Capital Expenditures	49,046	132,191	1,501,500	
KENYA WATER INSTITUTE	0000/00	2000/40	2010/11	2011/12
Kshs '000' Internally Generated Income	2008/09 54,958	2009/10 68,500	60,000	174,000
Government Resources	- 54,566		- 00,000	
Grants - Recurrent	150,000	100,000	216,720	120,000
Grants - Development	27,000	33,000	64,814	70,000
Loans				
Others Incomes				
Grants				
Loans			- 044 504	204.000
Total Income	231,958	201,500	341,534	364,000
EXPENDITURE	<u> </u>			004.000
Recurrent Expenditures	185,621	210,382	96,401	294,000
Surplus or (Deficits)	19,337	(41,882)	180,319	
Capital Expenditures				70,000

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	26,933	28,911	32,817	59,86
Government Resources				
Grants - Recurrent	31,000	30,000	45,000	30,00
Grants - Development	25,579	46,900	30,000	150,00
Loans				
Others Incomes				
Grants	59,225	124,521	35,000	26,00
Loans				
Total Income	142,737	230,332	142,817	265,86
EXPENDITURE			·	
Recurrent Expenditures	116,052	185,896	141,801	89,86
Surplus or (Deficits)	1,106	(2,464)	(28,984)	26,00
Capital Expenditures			4,007,066	1,566,55
NATIONAL IRRIGATION BOARD)		·	
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	113,998	153,669	1,410,630	1,870,02
Government Resources		,	1,110,000	1,070,02
Grants - Recurrent	130,000	130,000	141,000	618,83
Grants - Development	484,106	2,264,953	1,917,300	381,00
Loans			.,,	001,00
Others Incomes			•	
Grants - Others		1,881	1,086,493	1,470,000
Loans			.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Income	728,104	2,550,503	4,555,423	4,339,854
EXPENDITURE			, , , , , ,	1,000,00
Recurrent Expenditures	508,572	1,226,063	2,285,534	2,488,854
Surplus or (Deficits)	(264,574)	(940,513)	352,589	-
Capital Expenditures				6,285,190
NORTHEN WATER SERVICES B		200040		
	2008/09	2009/10	2010/11	2011/12
nternally Generated Income Government Resources	19,855	16,500	9,950	10,500
	40.000	70.000		
Grants - Recurrent	40,000	70,000	50,000	50,000
Grants - Development Loans	131,158	70,000	80,000	102,000
Others Incomes				
Grants - Others	111 205	202.224	204 422	1005 ===
Loans	111,205	293,391	361,168	1,296,509
otal Income	200.040	440.004		
	302,218	449,891	501,118	1,459,009
** P = N 1 1 1 1 2 1 1 1 1 1	1	ı	1	
	477.544	444.004	1=====	
RECURRENCE EXPENDITURE Securrent Expenditures Surplus or (Deficits)	177,511 13,502	141,201 15,299	177,500 (37,550)	177,500 (15,00 0

RIFT VALLEY WATER SERVICE	S BOARD			
Kshs '000'	2008/09	2009/10	2010/11	2011/12
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				· ·
Others Incomes				*
Grants	562,842	525,740	359,811	577,833
Loans				
Total Income	812,871	1,068,606	815,161	735,509
EXPENDITURE			1	-
Recurrent Expenditures	809,202	1,066,846	809,912	692,509
Surplus or (Deficits)	(128,643)	(211,012)	(281,101)	
Capital Expenditures	.,,,,		238,000	642,000
TANA WATER SERVICES BOAR	RD	· · · · · · · · · · · · · · · · · · ·		
Kshs '000'	2008/09	2009/10	2010/11	2011/12
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				
Others Incomes				
Grants	74,740	171,758	1,071,717	4,523,568
Loans				
Total Income	149,981	387,738	1,228,217	4,806,568
EXPENDITURE				
Recurrent Expenditures	95,015	156,075	121,375	144,800
Surplus or (Deficits)	67,292	90,493	91,500	103,000
Capital Expenditures	82,689	297,245	1,136,717	4,703,568
TANATHI WATER SERVICES			-	
Kshs '000'	2008/09	2009/10	2010/11	2011/12
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				
Others Incomes				
Grants - Others				
Loans				
Total Income	264,152	602,650	1,339,666	4,066,661
EXPENDITURE				
Recufrent Expenditures	90,780	102,899	107,579	157,963
Surplus or (Deficits)	30,409	247,851	987,588	3,488,698
Capital Expenditures	135,975	455,156	12,361	3,664,200

Kshs '000'	2008/09	2009/10	2010/11	2011/12
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	10,000	,		•
Others Incomes				
Grants	205,172	412,363	599,328	516,124
Loans	200,172	412,000		
	499,043	764,673	1,364,118	916,124
Total Income EXPENDITURE	433,043	704,070	1,001,110	
	504,476	628,933	1,138,410	460,533
Recurrent Expenditures		135,740	225,708	-
Surplus or (Deficits)	(5,433) 110,318	167,230	495,091	455,591
Capital Expenditures	110,310	107,200	400,001	100,00
WATER SERVICES REGULATOR	RY BOARD		,	
Kshs '000'	2008/09	2009/10	2010/11	2011/12
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	0,000			
Others Incomes				
Grants - Others				
Loans				
Total Income	64,988	82,902	114,670	90,660
EXPENDITURE	04,500	02,002	,	
Recurrent Expenditures	11,483	14,087	12,580	11,780
Surplus or (Deficits)	53,505	68,815	102,090	78,880
Capital Expenditures	33,303	00,010	,	
Capital Experiditures				
WATER SERVICES TRUST FUN				
Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	348,908	874,477	1,187,976	1,413,528
Government Resources			2000	00.00
Grants - Recurrent	10,000	10,000	20,000	20,000
Grants - Development	86,986	92,803	100,000	170,00
Loans	j			
Others Incomes				
Grants - Others				
Loans				
Total Income	445,894	977,280	1,307,976	1,603,52
EXPENDITURE				
Recurrent Expenditures	521,090	1,022,784	1,307,976	1,433,52
Surplus or (Deficits)	(75,196)	(45,504)	-	-
Capital Expenditures	1. 2, 1.2.7		1,085,848	1,770,24

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

Kshs '000'	2008/09	2009/10	2010/11	2011/12
Internally Generated Income	194,917	240,546	286,791	466,146
Government Resources	-	-		400,140
Grants - Recurrent	192,000	207,000	207,000	231,000
Grants - Development	387,000	426,473	610,000	571,500
Loans	-		- 0.10,000	07 1,000
Others Incomes	· -			
Grants - Others	-			
Loans				
Total income	773,917	874,019	1,103,791	1,268,646
EXPENDITURE	-		1,100,701	1,200,040
Recurrent Expenditures	389,822	359,307	397,337	527 264
Surplus or (Deficits)	(2,905)	88,239	96,454	527,264
Capital Expenditures	41,000	8,671	243,500	169,882 293,319

SPORTS STADIA MANAGEMENT Kshs '000'	2008/09	2009/10	2010/11	2011/12
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				
Others Incomes				
Grants - Others				
Loans				
Total Income	217,013	255,799	473,791	590,096
EXPENDITURE				
Recurrent Expenditures	251,323	166,110	179,337	233,714
Surplus or (Deficits)	(71,310)	48,216	69,454	169,882
Capital Expenditures			165,000	155,000
	MENT FUND B	OARD		
YOUTH ENTERPRISE DEVELOP		OARD	2010/11	2011/12
YOUTH ENTERPRISE DEVELOP Kshs '000'	2008/09	2009/10	2010/11	2011/12 128.550
YOUTH ENTERPRISE DEVELOR Kshs '000' Internally Generated Income		OARD 2009/10 68,220	2010/11 80,000	
YOUTH ENTERPRISE DEVELOP Kshs '000' Internally Generated Income Government Resources	2008/09 56,904	2009/10 68,220	80,000	128,550
YOUTH ENTERPRISE DEVELOP Kshs '000' Internally Generated Income Government Resources Grants - Recurrent	2008/09 56,904 150,000	2009/10 68,220 165,000	80,000 165,000	128,550 165,000
YOUTH ENTERPRISE DEVELOR Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development	2008/09 56,904	2009/10 68,220	80,000	128,550 165,000
YOUTH ENTERPRISE DEVELOP Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans	2008/09 56,904 150,000	2009/10 68,220 165,000	80,000 165,000	128,550
YOUTH ENTERPRISE DEVELOP Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes	2008/09 56,904 150,000	2009/10 68,220 165,000	80,000 165,000	128,550 165,000
YOUTH ENTERPRISE DEVELOR Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others	2008/09 56,904 150,000	2009/10 68,220 165,000	80,000 165,000	128,550 165,000
YOUTH ENTERPRISE DEVELOR Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others Loans	2008/09 56,904 150,000 350,000	2009/10 68,220 165,000 385,000	80,000 165,000 385,000	128,550 165,000 385,000
YOUTH ENTERPRISE DEVELOP Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others Loans Total Income	2008/09 56,904 150,000	2009/10 68,220 165,000	80,000 165,000	128,550 165,000 385,000
YOUTH ENTERPRISE DEVELOP Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others Loans Total Income EXPENDITURE	2008/09 56,904 150,000 350,000	2009/10 68,220 165,000 385,000	80,000 165,000 385,000 630,000	128,550 165,000 385,000 678,550
YOUTH ENTERPRISE DEVELOR Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others Loans Total Income EXPENDITURE Recurrent Expenditures	2008/09 56,904 150,000 350,000 556,904	2009/10 68,220 165,000 385,000 618,220	80,000 165,000 385,000 630,000	128,550 165,000
YOUTH ENTERPRISE DEVELOP Kshs '000' Internally Generated Income Government Resources Grants - Recurrent Grants - Development Loans Others Incomes Grants - Others Loans Total Income EXPENDITURE	2008/09 56,904 150,000 350,000	2009/10 68,220 165,000 385,000	80,000 165,000 385,000 630,000	128,550 165,000 385,000 678,550

