

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR
ENDED JUNE 30, 2009



UNIVERSITY OF NAIROBI



Vision

A world-class university committed to scholarly excellence



Mission

To provide quality university education and training and to embody the aspirations of the Kenyan people and the global community through creation, preservation, integration, transmission and utilization of knowledge



Core Values

The University shall be guided by the following core values:

- **Freedom of thought and expression.** We shall promote and defend freedom of thought and expression in academic inquiry and other activities.
- **Innovativeness and creativity.** Innovativeness and creativity shall be the hallmark of our activities as we initiate and adapt to change.
- **Good corporate governance.** We embrace and practice good corporate governance. In this regard, we shall ensure that all our processes and procedures are marked by efficiency, effectiveness and transparency; we are accountable for our decisions and actions; our decision-making processes are participative and consultative; and our decisions and actions reflect meritocracy and are open and transparent;
- **Team spirit and teamwork.** We shall foster a work environment characterized by team spirit and teamwork.
- **Professionalism.** In all our actions and interactions, we shall maintain ethical behaviour, professional etiquette and honesty.
- **Quality customer service.** We shall provide quality services to our clients.
- **Responsible corporate citizenship and strong social responsibility.** We shall nurture responsible corporate citizenship and strong social responsibility.
- **Respect for and conservation of the environment.** In all our activities, we shall strive to respect and protect the environment.



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FOR THE YEAR
ENDED JUNE 30, 2009



Towards world Class University

University Of Nairobi

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Chancellor and Principal Officers of the University

Chancellor:

Dr. JOSEPH B. WANJUI, CBS, B.A. (Ohio Wesleyan University), M.Sc. (Columbia), Hon. D.S.C. (Nairobi) FKIM

Chairman Of the University Council:

JOHN P. N. SIMBA, MBS, OGW, LL.B (Dar-es-Salaam)

Vice-Chancellor:

G. A. O. MAGOHA, EBS, IOM, M.B.B.S. (Lagos), FRCS, FWACS, FICS, FABI, FIBA, FCS, (ECSA), MSIC, FMCS, (Urol.), MKNAS, FAAS.

Deputy Vice-Chancellor (Administration and Finance):

P. M. F. MBITHI, B.V.M., M.Sc.(Nairobi), M.V.Sc.(Saskatchewan), Ph.D (Nairobi)

Deputy Vice-Chancellor (Academic):

J. T. KAIMENYI, BDS (Nairobi) MDS (Mysore) Ph.D (Nairobi)

Principal, College of Agriculture and Veterinary Sciences:

A. W. MWANG' OMBE, B.Sc(Makerere), M.Sc(Nairobi), Ph.D(London)

Principal, College of Architecture and Engineering:

B. N. K. NJOROGE B.Sc.(Nairobi); M.Sc. (Newcastle Upon Tyne); Ph.D(Duke), MIEK, R.Eng

Principal, College of Biological and Physical Sciences:

L. W. IRUNGU, B.Sc. (Nairobi), M.Sc. Ph.D. (Liverpool)

Principal, College of Education and External Studies:

H. W. MUTORO, B.Ed. M. A. (Nairobi) C.Phil., Ph.D. (UCLA)

Principal, College of Health Sciences:

I. O. KIBWAGE, B.Pharm., (Nairobi), M.Pharm, Ph.D (K.U. Leuven), C.SCi, C.Chem, MRSC, MPSK

Principal, College of Humanities and Social Sciences:

I. M. MBECHE., B.Ed.,M.A.(Nairobi),Ph.D (Lancaster)

Deputy Principal, College of Humanities and Social Sciences:

P. O. K'OBONYO, B.A., (Makerere),MBA (Nairobi), P.G.Dip. (ESAMI), Ph.D.,(South Carolina)

Deputy Principal, College of Education and External Studies:

I. O. JUMBA, B.Sc., M.Sc., Ph.D. (Nairobi).

Finance Officer:

M. KARUE, B.Com (Nairobi), C.P.A.(K)

Administration Registrar:

C. O. OMBATI, B.Com (Nairobi), M.Sc, (HRD)(Manchester).

Ag. Academic Registrar:

B. M. WAWERU, B.A.(Nairobi)

University Librarian:

S. N. MUNAVU (Mrs), B.A (Mary Manse College), M.L.S (Wayne State).

Ag. Planning Registrar:

W. J. ASILLA, B.Ed.,(Nairobi), P.G.Dip.M.C.(Nairobi).

Bankers:

Barclays Bank of Kenya Ltd.
Kenya Commercial Bank Ltd.

Auditors:

Controller and Auditor General

Chancellor and Principal Officers of the University



Mr. John P. N. Simba



Dr. Joseph B. Wanjui



Prof. G. A. O. Magoha



Prof. J. T. Kaimenyi



Prof. P. M. F. Mbithi



Prof. A. W. Mwangombe



Prof. B. N. K. Njoroge



Prof. L. W. Irungu



Prof. H. W. Mutoro



Prof. I. O. Kibwage



Prof. I. M. Mbeche



Prof. P. O. K'Obonyo



Prof. I. O. Jumba



Mr. M. Karue



Mr. C. O. Ombati



Mr. B. M. Waweru



Mrs. S. Munavu



Mr. W. J. Asilla

UNIVERSITY OF NAIROBI



U.S. President Barack Obama receives memento from the VC



Mrs. Hilary Clinton, plants a tree during her visit to the University



Academic procession



Signing of the CBA

**VICE - CHANCELLOR'S REPORT
FOR YEAR ENDED JUNE 30, 2009**



It gives me much pleasure in presenting the Annual Report and Accounts of the University of Nairobi for the year ended 30th June 2009.

During the year under review the University realized a surplus of Kshs. 293,330,097 as compared to a surplus of Kshs. 124,674,898 for the year 2007/2008. The cumulative deficit for the University as at 30th June 2009 was Kshs 294,913,005 compared to the deficit of Kshs. 588,243,102 as at 30th June 2008. The financial performance in the current year was mainly impacted by expansion of academic programmes, refurbishment of teaching facilities, increase of personal emoluments arising from the industrial court award and the conclusion of the respective Collective Bargaining Agreements (CBAs) for the three staff unions. As in the previous years the additional expenditure was not matched by Government funding.

Despite these challenges, the University continued with its tight financial controls in the management of the available resources. The university intensified income-generating activities especially through its various campus colleges as well as the subsidiary company, the University of Nairobi Enterprises and Services Limited (UNES).

Donor agencies and other governments continued to support the University of Nairobi. During the year under review, a total of Kshs. 868,343,317 compared to an amount of Kshs. 627,190,710 for the year 2007/2008 was received for research.

The University continued with its core mission of teaching and research. The students' total population in this period for both undergraduate and postgraduate was 45,000

On behalf of the University of Nairobi, I wish to take this opportunity to thank the government and our donors for financial support.

Finally, I would like to express my special thanks to the University community who worked tirelessly to ensure the smooth operation of this institution, especially continued commitment to the University set standards in accordance with our ISO 9001: 2008 Quality Management System.

PROF. G.A.O. MAGOHA, EBS, IOM, M.B.B.S. (Lagos), FRCS, FWACS, FICS, FABI, FIBA, FCS, (ECSA), MSIC, FMCS, (Urol.), MKNAS, FAAS.

VICE-CHANCELLOR
August 14, 2009

CORE BUSINESS OF THE UNIVERSITY OF NAIROBI

The Core business of the University is provided for in the University of Nairobi Act, 1985.

The Act provides in Section 7(I) the functions and objects of the University which include:

- (a) To provide directly or in collaboration with other institutions of higher learning, facilities for University education, including technological and professional education and for research;
- (b) To participate in the discovery, transmission and preservation of knowledge and to stimulate the intellectual life and cultural development of Kenya;
- (c) To conduct examinations for and to grant such academic awards as may be provided for in the statutes.
- (d) Subject to the Universities Act, to co-operate with the Government in the planned development of university education and, in particular, to examine and approve proposals for new faculties, new departments, new degree courses, or new subjects of study submitted to it by any constituent college or other post-secondary institution;
- (e) To determine who may teach and what may be taught and how it may be taught in the University.



Research work: Prof Wasawo and Prof Gichaga in a past exhibition

**STATEMENT OF UNIVERSITY OF NAIROBI COUNCIL MEMBERS RESPONSIBILITIES ON
THE FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2009**



The University of Nairobi Council is required to prepare statements which give a true and fair view of the state of affairs of the University as at the end of the financial year and of its surplus or deficit for that year. The Council is required to ensure that the University maintains proper accounting records which disclose, with reasonable accuracy, the financial position of the University. The University Council is also responsible for safeguarding the assets of the University.

The University Council accepts responsibility for these financial statements, which have been prepared using appropriate accounting policies supported by reasonable and prudent judgements and estimates, consistent with previous years and in conformity with International Financial Reporting Standards. The University Council is of the opinion that the financial statements give a true and fair view of the state of the financial affairs of the University as at 30th June 2009 and of its surplus for the year then ended. The University Council further confirms the accuracy and completeness of the accounting records maintained by the University, which have been relied upon in the preparation of the financial statements, as well as on the adequacy of the system of internal financial controls.

Nothing has come to the attention of the University Council to indicate that the University will not remain a going concern for at least twelve months from the date of this statement.

This statement is approved by the University Council and is signed on its behalf by:



**PROF. GEORGE A.O. MAGOHA, IOM, MBS
VICE CHANCELLOR
AND
PROFESSOR OF SURGERY**



**PROF. PETER. M. F. MBITHI
DEPUTY VICE-CHANCELLOR
(ADMINISTRATION & FINANCE)**



KENYA NATIONAL AUDIT OFFICE

REPORT OF THE CONTROLLER AND AUDITOR GENERAL ON THE FINANCIAL STATEMENTS OF THE UNIVERSITY OF NAIROBI FOR THE YEAR ENDED 30 JUNE 2009

I have audited the accompanying financial statements of University of Nairobi set out at pages 7 to 22 which comprise the Balance Sheet as at 30 June 2009, the Income Statement, the Statement of Changes in Equity and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Section 14 of the Public Audit Act, 2003. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation and fair presentation of these financial statements in accordance with the International Financial Reporting Standards and for such internal controls as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Responsibility of the Controller and Auditor General

My responsibility is to express an independent opinion on the financial statements based on the audit. The audit was conducted in accordance with the International Standards on Auditing. Those standards require compliance with ethical requirements and that the audit be planned and performed with a view to obtaining reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal controls relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institution's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

I believe the audit evidence obtained is sufficient and appropriate to provide a basis for my opinion.

Property, Plant and Equipment

Included in the Property, Plant and Equipment balance of Kshs. 36,629,971,689 as at 30 June 2009 are 17 parcels of University land valued at Kshs. 5,128,401,000, but whose title deeds have not been availed for audit verification. In the circumstances, it has not been possible to ascertain ownership of the land or that the value of Property, Plant and Equipment is fairly as stated in the Balance Sheet.

Opinion

Except for the foregoing reservation, in my opinion, the financial statements give a true and fair view of the financial position of the University as at 30 June 2009, and of its financial performance and its cash flows for the year then ended, in accordance with the International Financial Reporting Standards and comply with the University of Nairobi Act, Cap 210 of the Laws of Kenya.



A. S. M. Gatumbu
CONTROLLER AND AUDITOR GENERAL

Nairobi

4 January 2010

UNIVERSITY OF NAIROBI

Balance Sheet
as at June 30, 2009

		2009 Kshs	2008 Kshs
ASSETS			
Non Current Assets			
Property, Plant and Equipment	7	36,629,971,689	36,583,696,372
Investments	8	98,302,138	103,669,816
		36,728,273,827	36,687,366,188
Current Assets			
Stocks and Stores	9	192,165,735	169,544,602
Trade Receivables and Debit Balances	10	2,891,111,997	2,239,341,732
Short Term Deposits	11	470,218,293	415,122,680
Cash and Cash Equivalents	12	670,062,339	904,744,936
		4,223,558,364	3,728,753,950
TOTAL ASSETS		40,951,832,191	40,416,120,138
FUNDS AND LIABILITIES			
Net funds from IGUs and parallel programs	4	2,131,462,280	1,631,031,693
Special Accounts and Grants	6	407,237,097	251,093,629
General Fund	3 (a)	37,316,148,947	37,106,502,690
Trust and Endowment funds	5	212,253,526	200,596,855
Endowment for General Purposes	2 (b)	16,181,339	16,181,339
Appropriation for specific purposes	2 (c)	0	250,000,000
Accumulated Deficit		(294,913,005)	(588,243,102)
		39,788,370,184	38,867,163,104
Non-Current Liabilities			
Capital Reserves	3 (b)	251,046,181	202,495,311
Current Liabilities			
Trade and Other Payables	13 (a)	588,586,843	721,416,590
Bank Overdraft	13 (b)	323,828,983	625,045,133
		1,163,462,007	1,548,957,034
TOTAL FUNDS AND LIABILITIES		40,951,832,191	40,416,120,138



G. A. O. MAGOHA, EBS, IOM, M.B.B.S. (Lagos), FRCS, FWACS, FICS, FABI, FIBA, FCS, (ECSA), MSIC, FMCS, (Urol.), MKNAS, FAAS
Vice-Chancellor



P. M. F. MBITHI, B.V.M., M.Sc.(Nairobi), M.V.Sc.(Saskatchewan), Ph.D (Nairobi)
Deputy Vice-Chancellor - (Administration & Finance)



M. KARUE, B.Com (Nairobi), C.P.A.(K)
Finance Officer

August 14, 2009

UNIVERSITY OF NAIROBI

**General Revenue Account
for the year ended June 30, 2009**

INCOME	Note	2009 Kshs	2008 Kshs
Capitation Grant		3,499,715,372	3,302,609,764
Special Grant		0	75,898,135
Tuition and other fees		466,671,372	461,467,289
Accreditation fees		1,151,000	940,000
Other services rendered:			
Other income	14(i)	126,868,458	168,862,672
	14(ii)	384,629,000	337,632,835
	14(iii)	2,055,738,159	1,548,645,709
		6,534,773,361	5,896,056,404
EXPENDITURE			
Academic Departments	15(i)	3,749,076,461	3,553,275,217
Administration and Central Services	15(ii)	1,437,585,967	1,348,323,557
Academic services	15(iii)	165,028,787	171,424,792
General educational services	15(iv)	226,807,505	151,776,432
Maintenance of premises	15(v)	297,292,891	245,197,376
Staff and students facilities and welfare	15(vi)	197,266,798	159,074,440
Welfare authority (Catering services)	15(vii)	158,010,001	134,022,657
Miscellaneous expenditure	15(viii)	10,374,855	8,287,035
		6,241,443,265	5,771,381,506
SURPLUS/ (DEFICIT) FOR THE YEAR		293,330,097	124,674,898
APPROPRIATION ACCOUNT			
Accumulated surplus/(deficit) brought forward		(588,243,102)	(712,918,000)
Surplus/(deficit) for the year		293,330,097	124,674,898
Accumulated surplus/ (deficit) carried forward		(294,913,005)	(588,243,102)



Staff and Student Medical Welfare

UNIVERSITY OF NAIROBI

Cash Flow Statement

for the year ended June 30, 2009

	Note	2009 Kshs	2008 Kshs
Cash Inflows from Operating activities			
General Revenue Surplus/ (Deficit) for the year		293,330,097	124,674,898
Proceeds from sale of Property and Equipment		0	(4,702,450)
Grants and other income allocated for Capital Fund	3	48,550,870	116,298,954
Special Grant Receipt			
Net funds for Income Generating Units		500,430,587	173,665,639
Trust and Endowment Funds	5	11,656,671	43,543,658
Appropriation for specific purposes Increase/Decrease		(250,000,000)	0
Additions to Special Accounts and Grants:-			
Overspent and claimable from Donors	6	(11,535,740)	(71,361,989)
Receipt for the year		868,343,317	627,190,710
Adjustment for Depreciation	7	366,447,078	349,496,403
Adjustment for Capital Reserves		199,999,537	202,495,311
Operating surplus/(deficit) before working Capital		2,027,222,417	1,561,301,134
Proceeds from sale of Property and Equipment		0	4,702,450
(Increase)/Decrease in Stocks and Stores	9	(22,621,133)	(42,798,308)
(Increase)/Decrease in Debtors	10	(651,770,266)	339,213,306
Increase/(Decrease) in Creditors	13	(434,141,798)	(298,726,899)
		(1,108,533,197)	2,390,549
Net Cash Flow from Operating Activities		918,689,220	1,563,691,683
Cash Outflow from Investment Activities			
Expenditure from Trust and Endowment funds	5	0	6,382,379
Expenditure from Special Accounts and Grants	6	700,664,109	650,378,294
Purchase of Non current Assets	7	402,979,771	818,632,041
Increase in Investments	8	(5,367,678)	1,750,395
		1,098,276,203	1,477,143,109
Net Increase/(Decrease) in Cash & Cash Equivalents		(179,586,983)	86,548,574
Analysis of Balances of Cash and Cash Equivalents			
Cash and cash equivalent at start of the year		1,319,867,615	1,233,319,041
Increase(Decrease) in cash and cash equivalents		(179,586,983)	86,548,574
Cash and cash equivalents at end of year	3 (c)	1,140,280,632	1,319,867,615



University community accessing banking services

**Notes to the Accounts
for the year ended June 30, 2009**

1. SIGNIFICANT ACCOUNTING POLICIES

- 1.1 The accounts are prepared under the historical cost convention as modified by the revaluation of certain fixed assets.
- 1.2 Income from grants and fees includes only amounts receivable in relation to the current financial year.
- 1.3 Income from Endowments and Donations, Research Grants and other services rendered is included only to the extent of the expenditure incurred during the year.
- 1.4 Property, Plant and Equipment are stated at cost or professional valuation.
Depreciation is provided for at annual rates estimated to write off the assets over their expected useful lives. The annual rates are:
- | | | |
|------------------------------------|---|----------------------------|
| Furniture and Equipment | - | 10% on straight line basis |
| Motor Vehicles | - | 20% on straight line basis |
| Academic gowns | - | 5% on straight line basis |
| Buildings | - | 2% on straight line basis |
| Computers and software development | - | 20% on straight line basis |
- With effect from Financial Year 2004/2005, Depreciation is charged to the Capital Fund in relation to Fixed assets acquired through external grants.
For assets acquired through internally generated revenue, depreciation is charged to the General Revenue Account
- 1.5 Endowment and Trust Fund investments are stated at market value.
- 1.6 Stocks are valued at the lower of cost and net realisable value.
- 1.7 The cost of Library books is written off to expenditure as incurred.
- 1.8 The University currently operates a defined contribution Pension Scheme for its employees. The University's obligation to the scheme is the contribution of 20% of basic Salary whereas the employees contribute 7% of their basic Salary. The University also contributes to NSSF currently at the rate of Kshs. 200 per employee per month. The University contribution to the above schemes are charged to the General Revenue Accounts in the year to which they relate.
- 1.9 Assets and Liabilities in foreign currencies are converted into Kenya Shillings at the rates of exchange ruling at the balance sheet date. Conversion differences are accounted for in the appropriate fund accounts.
- 1.10 Values for equipment donated are estimated by the University or as advised by donors.
- 1.11 Provision for bad debts has been made at 5%

2. (a) OTHER CAPITAL FUND ASSETS

Funds spent by the University and reimbursable by the Ministry of Education as provided for in the previous Estimates

		2009	2008
		Kshs	Kshs
Capital Fund Debtors	Note 10	77,047,784	77,047,784
		77,047,784	77,047,784

2. (b) Endowment for General Purposes

16,181,339	16,181,339
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Designated Funds set aside for applications as determined by the University e.g. Students' prizes and scholarships.

2. (c) Appropriation for specific purposes

Contingency Funds set aside to meet emergencies	0	250,000,000
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UNIVERSITY OF NAIROBI

3. (a) GENERAL FUND	2009 Kshs	2008 Kshs
Balance as at 1st July 2008	<u>37,106,502,690</u>	<u>33,798,834,639</u>
Capital Receipts:		
(i) Grants	19,715,292	42,185,193
(ii) GOK Capitation - Kenya Science Campus	0	3,204,153,855
(ii) GOK & Other Sources	199,999,537	78,300,000
TOTAL FUND	<u>37,326,217,519</u>	<u>37,123,473,687</u>
Less:		
Depreciation	10,068,572	16,970,998
	<u>10,068,572</u>	<u>16,970,998</u>
Balance as at 30th June 2009	<u>37,316,148,947</u>	<u>37,106,502,690</u>
3. (b) CAPITAL RESERVES		
Funds sets aside to cater for Capital Work in Progress	<u>251,046,181</u>	<u>202,495,311</u>
3. (c) Cash and Cash Equivalent		
i) Short Term Deposits	11	470,218,293
ii) Cash and Cash Equivalence	12	415,122,680
	670,062,339	904,744,936
	<u>1,140,280,632</u>	<u>1,319,867,616</u>

3. (d) Related parties

University of Nairobi Enterprises (UNES) is a related company by virtue of it being wholly owned by University of Nairobi. During the year the University received income of Kshs. 2,131,462,280 (2007: Kshs. 1,631,031,693)



ISO 9001:2008: Ensuring Quality Management Systems

UNIVERSITY OF NAIROBI

4. INCOME GENERATING UNITS (IGUs) AND PARALLEL PROGRAMS

Income and Expenditure Account for the Year Ended June 30, 2009

Income Generating Activities - College Based

	Surplus (Deficit)/2008 Kshs	Income 2009 Kshs	Expenditure 2009 Kshs	Surplus (Deficit)/2009 Kshs
College of Agriculture and Veterinary Sciences	3,919,663	28,352,409	25,774,848	2,577,562
College of Architecture and Engineering	1,420,615	15,688,649	13,907,104	1,781,545
College of Biological and Physical Sciences	10,475,441	43,394,834	59,869,125	(16,474,292)
College of Education and External Studies	94,873,289	190,034,700	130,964,443	59,070,257
College of Health Sciences	20,472,293	190,202,967	130,526,390	59,676,577
College of Humanities and Social Sciences	(16,910,726)	103,588,214	92,016,817	11,571,397
Health Services - Students Medical	12,601,453	39,348,708	51,170,191	(11,821,483)
Sub- Total	126,852,028	610,610,480	504,228,917	106,381,563

Other Income Generating Units

	Surplus (Deficit)/2008 Kshs	Income 2009 Kshs	Expenditure 2009 Kshs	Surplus (Deficit)/2009 Kshs
Chiromo Funeral Parlour	6,201,667	19,484,995	14,024,896	5,460,099
Main Cafeteria	(528,078)	0	0	0
Chiromo Campus Cafeteria	(2,074,273)	0	0	0
UNES Consultancy		21,001,095	19,278,156	1,722,939
Chiromo Conference Center & Arziki Restaurants		22,300,943	22,534,864	(233,921)
Kisumu Bed & Breakfast		898,663	3,076,301	(2,177,638)
Diagnostic Radiology	10,700,637	21,577,740	14,135,121	7,442,619
UNES Bookstore-Nairobi	(5,511,178)	110,108,888	107,357,355	2,751,533
UNES Bookstore-Kisumu		4,681,788	10,400,870	(5,719,082)
Other Projects	5,124,233	43,478,020	26,465,523	17,012,497
Sub- Total	13,913,008	243,532,133	217,273,087	26,259,046

Parallel Programmes

Faculty of Commerce	319,915,581	0	0	0
School of Business	0	954,221,969	364,586,519	589,635,449
Faculty of Law - L.L.B.	70,794,237	0	0	0
School of Law	0	152,222,435	53,214,007	99,008,428
School of Economics	9,860,805	30,970,900	8,392,884	22,578,016
Institute of Nuclear Science	787,434	0	0	0
College of Health Sciences-Medicine	265,851,688	0	0	0
School of Medicine		471,735,098	176,789,856	294,945,242
Faculty of Pharmacy	30,013,041	51,623,798	27,962,939	23,660,858
Faculty of Dental Sciences	18,021,906	28,343,265	17,191,940	11,151,324
School of Nursing	15,641,688	33,776,333	11,132,057	22,644,276
Department of Immunology	1,981,193	8,827,442	9,939,715	(1,112,273)
Institute of Tropical & Infectious Diseases	2,204,870	8,397,850	2,226,363	6,171,487
Faculty of Arts	146,660,685	396,336,784	118,277,207	278,059,577
Faculty of Education	95,611,687	191,586,590	79,257,099	112,329,491
Faculty of External Studies	244,161,475	445,580,618	260,513,875	185,066,743
Faculty of Engineering	47,445,070	121,454,734	46,671,787	74,782,947
Institute of Computer Science	28,346,744	60,893,515	19,063,524	41,829,991
School of Mathematics	39,590,259	80,950,011	27,884,534	53,065,477
School of physical Sciences	20,004,113	37,671,287	15,302,197	22,369,090
School of Biological Sciences	11,121,643	19,382,115	11,449,509	7,932,606
School of Built Environment	12,964,548	55,170,903	22,289,838	32,881,065
School of the Arts & Design	4,867,040	9,931,598	6,178,884	3,752,714
Faculty of Vet. Medicine	20,349,110	32,246,138	12,279,291	19,966,847
Faculty of Agriculture	16,010,513	32,368,920	9,448,778	22,920,142
Institute of Diplomacy	17,209,825	26,948,839	8,783,234	18,165,606
School of Journalism	50,851,502	109,597,577	52,581,009	57,016,568
Sub- Total	1,490,266,657	3,360,238,717	1,361,417,046	1,998,821,672
GRAND TOTAL	1,631,031,693			2,131,462,280

UNIVERSITY OF NAIROBI

5. TRUST AND ENDOWMENT FUNDS

	Balance As at 1st July 2008	Receipts during the year	Increase/(Decrease) in market Value of investment	Expenditure	Balance As at 30 Jun-09
	Kshs	Kshs	Kshs	Kshs	Kshs
Trust funds					
Joint Admission Board	31,765,060	24,151,039	0	11,214,236	44,701,863
Gandhi Academic Society	21,728,957	0	(2,865,747)	0	18,863,210
Kenya Railways	662,903	0	0	0	662,903
A.C.I. De Souza Memorial	36,441	0	0	0	36,441
R.G. Amin Bursary	393,240	0	0	0	393,240
Kamala Gold Memorial	243,126	0	(66,196)	0	176,930
Tom Mboya Memorial	10,652,857	533,307	(2,089,115)	0	9,097,049
M.M. Bhatt Trust	103,866	0	0	0	103,866
UoN Alumni	18,986,605	6,511,865	0	7,200,148	18,298,322
TOTAL TRUST FUNDS	84,573,055	31,196,211	(5,021,058)	18,414,384	92,333,824
Endowment Funds:					
Sasakawa Fellowship	103,414,084	4,301,704	(346,620)	59,182	107,309,986
Others	9,016,636	0	0	0	9,016,636
Non attributable Funds	3,493,080	0	0	0	3,493,080
TOTAL ENDOWMENT FUNDS	115,923,800	4,301,704	(346,620)	59,182	119,819,702
University of Nairobi Enterprises and (UNES) Services Limited	100,000	0	0	0	100,000
TOTAL FUNDS	200,596,855	35,497,915	(5,367,678)	18,473,566	212,253,526

6. SPECIAL ACCOUNTS AND GRANTS

	Balance as at 1st July 2008	Received During Year	Expenditure During Year	Balance as at 30th June 2009
	Kshs.	Kshs	Kshs	Kshs
Ford Foundation	10,150,960	0	8,181,508	1,969,452
Rockefeller Foundation	1,242,749	11,743,226	2,143,121	10,842,853
International Development Research Center	2,512,975	57,955,882	19,808,665	40,660,192
National Council for Science and Technology	6,122,235	0	6,000,000	122,235
DAAD	(10,215,170)	19,503,065	4,783,464	4,504,431
World Health Organisation	3,258,194	9,317,951	2,081,781	10,494,365
VLIR	458,025	17,640,987	25,278,821	(7,179,809)
International Aids Vaccine	49,200,519	128,378,710	139,433,377	38,145,853
World Trade Organization	1,688,941	0	0	1,688,941
CIAT	6,985,896	6,756,259	9,158,796	4,583,359
Centre for Disease Control (CDC)	(9,350,408)	279,350,664	231,771,597	38,228,659
Commission for Higher Education	3,186,842	3,853,269	4,001,171	3,038,940
African Economic Research Consortium (AERC)	(2,185,332)	9,350,146	4,680,956	2,483,858
Miscellaneous.	176,501,463	324,493,160	243,340,854	257,653,768
Balance Net of Overspent Amounts	239,557,889	868,343,317	700,664,109	407,237,097
Amount overspent and claimable from donors	11,535,740			0
Gross Balance at the end of the year	251,093,629			407,237,097

7. PROPERTY, PLANT AND EQUIPMENT

	Land Kshs	Buildings Kshs	Work in Progress Kshs	Furniture and Equipment Kshs	Computers Kshs	Motor Vehicles Kshs	Academic Gowns Kshs	Totals Kshs
Cost Valuation								
1st July 2008	24,388,821,000	11,189,346,437	1,391,455,220	1,187,515,758	247,760,235	362,590,295	28,348,000	38,795,836,945
Additions	0	0	251,046,181	92,761,888	30,769,460	38,144,866	0	412,722,395
Revaluation (excess over cost)								
Less: Completed Projects								
Disposal	0	0	0	0	0	0	0	0
30th June 2009	24,388,821,000	11,189,346,437	1,642,501,401	1,280,277,646	278,529,695	400,735,161	28,348,000	39,208,559,340
Depreciation								
1st July 2008	0	929,028,518	0	838,332,782	131,259,946	304,445,518	9,073,809	2,212,140,573
Acc. Dep. on Disposal					0		0	
Charge for the year	0	223,786,929	0	70,435,595	41,548,384	29,258,770	1,417,400	366,447,078
30th June 2009	0	1,152,815,447	0	908,768,377	172,808,330	333,704,288	10,491,209	2,578,587,651
Net Book Value								
30th June 2009	24,388,821,000	10,036,530,990	1,642,501,401	371,509,269	105,721,364	67,030,873	17,856,791	36,629,971,689
30th June 2008	24,388,821,000	10,260,317,919	1,391,455,220	349,182,976	116,500,289	58,144,777	19,274,192	36,583,696,373



The Chancellor, Dr. J. B Wanjui lays foundation stone on proposed laboratory and lecture theatres at Kenya Science Campus

8. TRUST AND ENDOWMENT FUNDS INVESTMENTS

	2009 Kshs	2008 Kshs
TRUST FUND - SPECIAL ACCOUNTS		
Gandhi Memorial Academy Society		
East Africa Breweries Limited		
33,380 Ordinary shares of Kshs. 2/- each	5,007,000	6,642,620
Car and General (Kenya) Limited		
15,222 Ordinary shares of Kshs. 5/- each	639,324	761,100
C.M.C. Holdings Limited		
125,920 Ordinary shares of Kshs. 0.50 each	1,624,368	2,549,880
Unga Limited		
28,782 Ordinary shares of Kshs. 5/- each	287,820	395,753
Kenya Power and Lighting Co. Limited		
1,118 Ordinary shares of Kshs. 20/- each	163,228	238,134
	7,721,740	10,587,487
Kamala Gold Memorial Fund		
Kenya Power & Lighting Co. Limited		
988 Ordinary shares of Kshs. 20/- each	144,248	210,444
Tom Mboya Memorial Fund		
East Africa Breweries Limited		
42,635 Ordinary shares of Kshs. 2/- each	6,395,250	8,484,365
Total of Trust Fund Investments	14,261,238	19,282,296
INVESTMENT NOT ATTRIBUTABLE TO ANY PARTICULAR FUND		
Investment in University of Nairobi Enterprises and Services Limited (UNES)	100,000	100,000
Endowment Fund		
Stg. £ 654,000 Sasakawa Fellowship Fund	83,940,900	84,287,520
Total of Endowment Fund Investments	84,040,900	84,387,520
Total Trust and Endowment Fund Investments	98,302,138	103,669,816

Note

Long term Investments in securities are stated at fair value as provided by University stock brokers. The resultant Gain/loss are recognised in the appropriate fund accounts.



The newly refurbished civil engineering block

UNIVERSITY OF NAIROBI

	2009	2008
	Kshs	Kshs
9. STOCKS AND STORES		
General Stocks	97,426,301	85,230,591
Dental Materials	17,960,927	14,511,210
Pharmacy, Cafeterias	2,879,130	2,616,090
UNES Bookstore	59,951,320	53,714,980
SWA stocks	13,948,057	13,471,731
	192,165,735	169,544,602
10. Trade Receivables and Debit Balances		
Sundry Debtors	703,538,235	737,708,131
Deans Committee Research Grants	8,008,904	0
Program and Projects Balance	2,060,175,874	1,447,977,966
IGU Program Balances	76,187,013	0
Specific Purposes Revenue Grants	0	11,535,740
Capital fund	77,047,784	77,047,784
Students Welfare Authority (SWA)	1,331,098	1,957,518
	2,926,288,909	2,276,227,139
Less: Provision for bad & doubtful debts	(35,176,912)	(36,885,407)
	2,891,111,997	2,239,341,732
11. SHORT TERM DEPOSITS		
Recurrent Grants	22,414,928	17,296,991
Nairobi University Press	2,358,506	2,232,454
CHSS	4,301,662	33,958,215
CHS	4,908,800	4,928,500
CBPS	0	2,000,000
Specific purposes revenue grants	425,788,755	347,179,206
Trust and Endowment funds	233,654	286,556
IGU Accounts	7,900,000	4,928,769
Students Welfare Authority	2,311,989	2,311,989
	470,218,293	415,122,680
12. CASH AND CASH EQUIVALENTS		
Central Cash Balances	201,958,634	502,380,992
Cash in hand	6,726,644	9,307,044
Nairobi University Press	3,492,412	4,886,333
SWA Balances	24,791,257	38,824,535
Colleges	220,193,195	132,281,294
IGU Accounts	212,900,197	217,064,738
	670,062,339	904,744,936
13. (a) CREDITORS AND OTHER PAYABLES		
Sundry Creditors	371,936,166	263,250,764
Deans Committee Research Grants	0	451,909
Statutory Deductions - Payroll	103,378,509	210,241,062
Provision for Staff Gratuities	62,078,032	70,014,380
IGU Program Balances	36,561,923	168,394,853
SWA Balances	14,632,213	9,063,622
	588,586,843	721,416,590
13. (b) BANK OVERDRAFT		
SWA Overdraft	16,874,816	9,083,152
UNES Overdraft	1,503,295	143,787,732
BBK - QUEENSWAY BRANCH	221,874,596	423,389,978
B.B.K - WESTLANDSLANDS	0	6,159,890
KCB UNIVERSITY WAY	82,290,927	475,878
KCB UNIVERSITY WAY	0	18,169,913
BBK - QUEENSWAY - CENTRAL STORES A/C.	0	5,656,938
BARCLAYS BANK HURLINGHAM	0	5,475,414
KCB UNIVERSITY WAY	0	81,912
K.C.B SARIT CENTRE	0	95,900
BBK - NAIROBI UNIVERSITY BRANCH - CAE	1,285,349	95,900
B.B.K. BARCLAYS PLAZA	0	3,301,790
KCB MOI AVENUE	0	9,366,638
	323,828,983	625,141,033
	912,415,826	1,346,557,624

UNIVERSITY OF NAIROBI

14. INCOME		2009	2008
(i) Other Services Rendered		Kshs	Kshs
Other Fee		113,015,490	160,352,556
Teaching Practice - Kenya Science Campus		9,717,099	0
Services Units	18	4,135,869	8,510,116
		126,868,458	168,862,672
(ii) Accommodation, Catering and other income			
House Rents		87,673,489	75,184,930
Income from telephone, telex and fax		244,709	110,821
Library services		8,847	12,011
Sale of Tender Documents		1,894,400	3,072,610
Income from endowment fund		23,642,764	17,523,732
Agency fees (Insurance & Hire purchase)		2,166,812	1,725,658
Staff Education Support Fund		401,050	264,100
Certificate Storage		2,344,091	1,811,410
Reimbursement (Emoluments)		20,466,098	35,911,227
Miscellaneous		15,659,656	8,344,233
Accommodation and Catering		230,127,085	193,672,103
		384,629,000	337,632,835
(iii) Transfer from IGUs for specific purposes			
Income from Grants Overheads Charges			
Transfer of funds from Projects		65,336,307	120,550,817
		65,336,307	120,550,817
Other IGUs			
Management & Support Services		86,865,418	96,929,326
Payroll Supplementation		776,318,514	6,268,866
Rates and Ground Rents		0	10,000,000
Funds to Pay Creditors		30,018,757	25,574,412
Library		0	12,334,842
Physical Space and Development		62,000,000	111,981,272
Pension - Current		51,229,514	265,817,120
Debt Reduction - General		98,170,000	0
Debt Reduction - Pension		120,000,000	80,281,377
Grants to pay KRA - Current		739,018,772	719,682,886
KPLC		10,972,157	17,990,973
Telkom Kenya		1,119,661	7,489,957
UNES Dividends Received		0	45,518,030
ICT Revolving Fund		13,489,060	22,275,502
Others		1,200,000	5,950,328
		1,990,401,853	1,428,094,891
		2,055,738,159	1,548,645,708
15. EXPENDITURE			
(i) Academic Departments			
Personal Emoluments		2,234,073,736	2,089,222,028
Clinical Allowance		223,779,533	219,466,723
House allowance		1,132,601,692	1,112,199,016
Teaching Practice C.E.E.S. Kikuyu		24,727,750	14,251,650
Teaching and Office Expenses		90,812,060	82,129,038
Travelling and Transport		39,661,874	29,576,125
Expenditure from service units		3,419,818	6,430,637
		3,749,076,461	3,553,275,217

UNIVERSITY OF NAIROBI

(ii) Central Administration and Central Services

	2009 Kshs	2008 Kshs
Personal Emoluments	400,557,555	371,264,644
Management and support services	111,871,952	114,546,440
House Allowance	203,069,468	197,643,030
Travelling and Transport	13,516,255	17,551,413
Publishing and Printing	2,399,923	2,618,960
Purchase of Uniforms	3,309,725	3,479,834
Purchase of Stationery	24,883,656	23,204,128
Postal and Telegram Expenses	738,400	630,810
Telephones	26,591,111	23,741,283
Computer Charges	42,984,911	41,047,072
Insurances	29,009,275	31,114,634
Council Meetings and Ceremonial Expenses	4,496,091	6,225,470
Conference and Seminars	21,171,700	14,866,515
Membership Subscriptions	3,028,972	4,214,007
Bank Charges	37,413,321	12,870,258
Audit Fees	3,500,000	2,088,000
Fees, Commission & Honoraria	1,864,274	2,370,955
Official Entertainment	265,444	567,345
Transport Operating Expenses	24,974,474	19,679,035
Graduation Expenses	12,561,887	5,859,210
University Choir Expenses	1,764,169	2,810,033
Funeral Expenses	1,757,039	1,616,093
Legal Fees	4,949,910	6,794,265
Contracted Security Services	42,302,673	40,385,962
Perf. Contracting, Change mgt., Result based mgt. & Integrity Programs activities	22,899,468	11,873,577
Depreciation	356,378,506	336,870,388
Alumini	706,555	51,794
Provision for Bad Debts	35,176,912	36,885,407
Other Expenses	3,442,341	15,452,995
	1,437,585,967	1,348,323,557



The Newly constructed Central Examination Centre

UNIVERSITY OF NAIROBI

	2009 Kshs	2008 Kshs
(iii) Academic Services		
Library: Personal Emoluments	93,302,257	100,104,694
Books and Periodicals	30,349,673	23,930,981
Sundry Charges	3,306,773	15,357,921
Computer Services:		
Personal Emoluments	37,012,627	31,378,739
Consumables	1,057,457	652,457
	165,028,787	171,424,792
(iv) General Educational expenditure		
Examinations stationery	19,714,714	8,018,100
External Examiners	17,848,621	11,707,250
Postgraduate Bursaries	24,522,750	9,198,022
Research and Publications	10,179,432	5,954,678
Staff Development	2,374,170	3,266,668
House to Office Transport Allowance	135,689,226	98,503,504
Passages and leave Travelling Expenses	16,478,592	15,128,208
	226,807,505	151,776,430
(v) Maintenance of Premises		
Rents and Rates	3,481,957	10,047,397
Electricity, Water and Conservancy	250,310,654	209,252,082
Maintenance of Buildings	43,500,280	25,897,897
	297,292,891	245,197,376
(vi) Staff and Students facilities and welfare		
University Medical Scheme	144,537,645	121,159,850
Recruitment Expenses	21,160,153	12,062,834
Travelling outside Kenya	5,710,410	6,930,210
Sports and Games (Inter-University)	1,839,622	51,510
Needy Students	3,520,500	2,247,000
Students Associations	20,498,468	16,623,036
	197,266,798	159,074,440
(vii) S.W.A (Catering & Accommodation Services)		
Purchase of Foodstuff	97,399,554	60,961,151
Gas and Fuel	16,836,698	14,460,374
Maintenance of plants, Machinery Equipment	946,714	1,174,551
Maintenance of Buildings & Stations	11,788,838	10,269,043
Halls and Wardens Expenses	28,552	41,035
Other Expenses	31,009,645	47,116,503
	158,010,001	134,022,657
(viii) Miscellaneous Expenditure		
Maintenance of Equipment	6,325,678	5,427,210
Nairobi A.S.K. Show	4,049,178	2,859,825
	10,374,855	8,287,035



Our products, A celebration on achievements

UNIVERSITY OF NAIROBI

16. CONTINGENT LIABILITIES

- i) There is a pending law suit against the University filed in the High Court of Kenya by former employees who were retrenched by the University in March 2001. The claim is for damages amounting to about Kshs 279 million. The University has entered its defence.
- (ii) The University has accumulated pending bills due to contractors and consultants amounting to Kshs. 532,436,805.00 as at 30-6-2006. One contractor N. K. Brothers has sued the University to recover the outstanding amount.

17. Legal Status

The University is a body corporate established in Kenya under the University of Nairobi Act (Cap 210). The University of Nairobi Act No. 11 which is University of Nairobi Successor to the 1970 Act became effective on 6th September, 1985.

18. SUPPLEMENTARY ACCOUNTS

- (i) Summary of service units income and expenditure for the year ended 30th June 2009

	Income Kshs	Expenditure Kshs	Surplus/ (Deficit 2008/2009 Kshs
Duplicating and Printing	681,245	2,550,485	(1,869,240)
Nairobi University Press	3,454,624	869,334	2,585,291
Surplus/(Deficit) for the year	4,135,869	3,419,818	716,051



Deputy Vice-Chancellor (A&F) Prof. Mbithi launches a newly acquired University bus

UNIVERSITY OF NAIROBI

**19. Summary of Approved Estimates
for the year ended June 30, 2009**

	Approved Estimates 2008/2009 Kshs	Actual 2008/2009 Kshs	Actual 2007/2008 Kshs
Personal Emoluments	2,282,055,000	2,232,999,903	2,107,678,714
UNES Management & Support Allowances*	727,210,000	111,871,952	114,546,440
Gratuity and Pension contribution	416,989,000	392,911,491	383,787,178
House Allowance	1,431,942,000	1,379,511,102	1,355,520,432
Other Personal Allowances	58,213,000	95,194,837	54,825,825
House to Office Transport allowance	104,234,000	135,689,226	98,503,504
Passage and Leave Expenses	16,771,000	16,478,592	15,128,209
Clinical Allowance	231,000,000	223,779,533	219,466,723
Transport Operating Expenses	23,000,000	24,974,474	19,679,035
Travelling and Accommodation Expenses	54,000,000	53,234,238	47,133,683
External Travelling and Accommodation	6,000,000	5,710,410	6,930,210
Teaching Practice	15,500,000	24,727,750	14,251,650
Postal and Telegram Expenses	1,000,000	738,400	630,810
Telephone Expenses	20,000,000	26,591,111	23,741,283
Official Entertainment	600,000	265,444	567,345
Electricity, Water and Conservancy	179,000,000	250,310,654	209,252,082
Purchase of Supplies for Teaching & Production Materials	139,200,000	91,813,407	82,775,351
Publishing and Printing Expenses	3,600,000	2,399,923	2,618,960
Purchase of Uniforms and Clothing	4,200,000	3,309,725	3,479,834
Library Expenses	100,000,000	33,656,446	39,807,235
Purchase of Stationery	34,000,000	44,598,369	31,222,228
Advertising and Publicity (Recruitment)	15,000,000	21,160,153	12,062,834
Sports and Equipment (Inter-University)	800,000	1,839,622	51,510
Audit Fees	2,100,000	3,500,000	2,088,000
Payments of Rent and Rates Residential	10,000,000	3,481,957	10,047,397
Computer Charges	86,000,000	42,984,911	41,047,072
Hire of Transport Plant and Machinery	260,000	0	0
Miscellaneous Other Charges	282,500,000	146,272,055	129,333,783
Fees, Commission and Honoraria	2,000,000	1,864,274	2,370,955
Staff Development	14,000,000	2,374,170	3,266,668
Senate, Committee Members Resp. & Council Expenses	11,420,000	4,496,091	6,225,470
Graduation Expenses	6,300,000	12,561,887	5,859,210
Conference and Seminars	20,000,000	21,171,700	14,866,515
University Medical Scheme	153,200,000	144,537,645	121,159,850
Postgraduate Programmes	28,000,000	24,522,750	9,198,022
University Research Programme	110,000,000	10,179,432	5,954,678
Compensation and Ex-Gratia payments	100,000	0	0
Maintenance of Plant, Machinery and Equipment	16,000,000	6,325,678	5,452,210
Maintenance of Buildings and Stations	56,000,000	43,500,280	25,897,897
Students Welfare Authority	125,000,000	158,010,001	134,022,657
Staff Education Support Fund	25,000,000	0	0
Other Service Units	4,000,000	3,419,818	6,430,637
Perf. contracting, Change mgt. & Result based mgt. activities training/Integrity Programs	29,000,000	22,899,468	11,873,577
Depreciation		356,378,506	336,870,389
Students amenities/Activities,Associations	19,000,000	20,498,468	16,623,037
Needy Students	5,000,000	3,520,500	2,247,000
Provision for Bad Debts		35,176,912	36,885,407
	6,869,194,000	6,241,443,265	5,771,381,506
Capital Expenditure			
Purchase of Motor Vehicles	30,000,000	38,144,866	18,822,713
Purchase of Plant and Equipment	88,047,000	87,647,401	59,237,828
Capital Development - WIP	435,453,000	250,565,625	212,891,976
Purchase of Computers	150,000,000	17,113,459	41,512,392
	703,500,000	393,471,351	332,464,909

UNIVERSITY OF NAIROBI

20. Summary of Actual Expenditure for the year ended June 30, 2009

Students Welfare Authority(SWA)	Actual 2009 Kshs	Actual 2008 Kshs
Transport Operating Expenses	1,644,565	1,032,778
Travelling and Accommodation expenses	1,501,932	1,028,663
Telephones	1,739,127	941,579
Postal and Telegram	0	20,800
Official Entertainment	78,650	8,296,133
Publishing and Printing Expenses	978,622	8,270,119
Purchase of Uniforms and Clothing	8,417,474	5,957,862
Purchase of Stationery & Office expenses	0	8,150,655
Miscellaneous Other Charges	3,125,097	1,423,985
Bank Charges	1,564,535	282,247
Staff Development	763,052	820,650
Conferences and Seminars	550,804	476,598
University Medical Scheme	3,470,722	4,274,418
Fees, Commission and Honoraria	729,868	659,101
Maintenance of plant, Machinery and Equipment	946,714	1,174,551
Maintenance of Buildings and Station	11,788,838	10,267,803
Halls Wardens Expenses	28,552	41,035
Electricity,Water & Conservancy	0	850,000
Gas and Fuel	16,836,698	14,460,374
Cleaning Materials	6,445,197	4,632,154
Purchase of Food	97,399,554	60,961,152
	158,010,001	134,022,657



Our Students exercising and keeping Team spirit.

UNIVERSITY OF NAIROBI

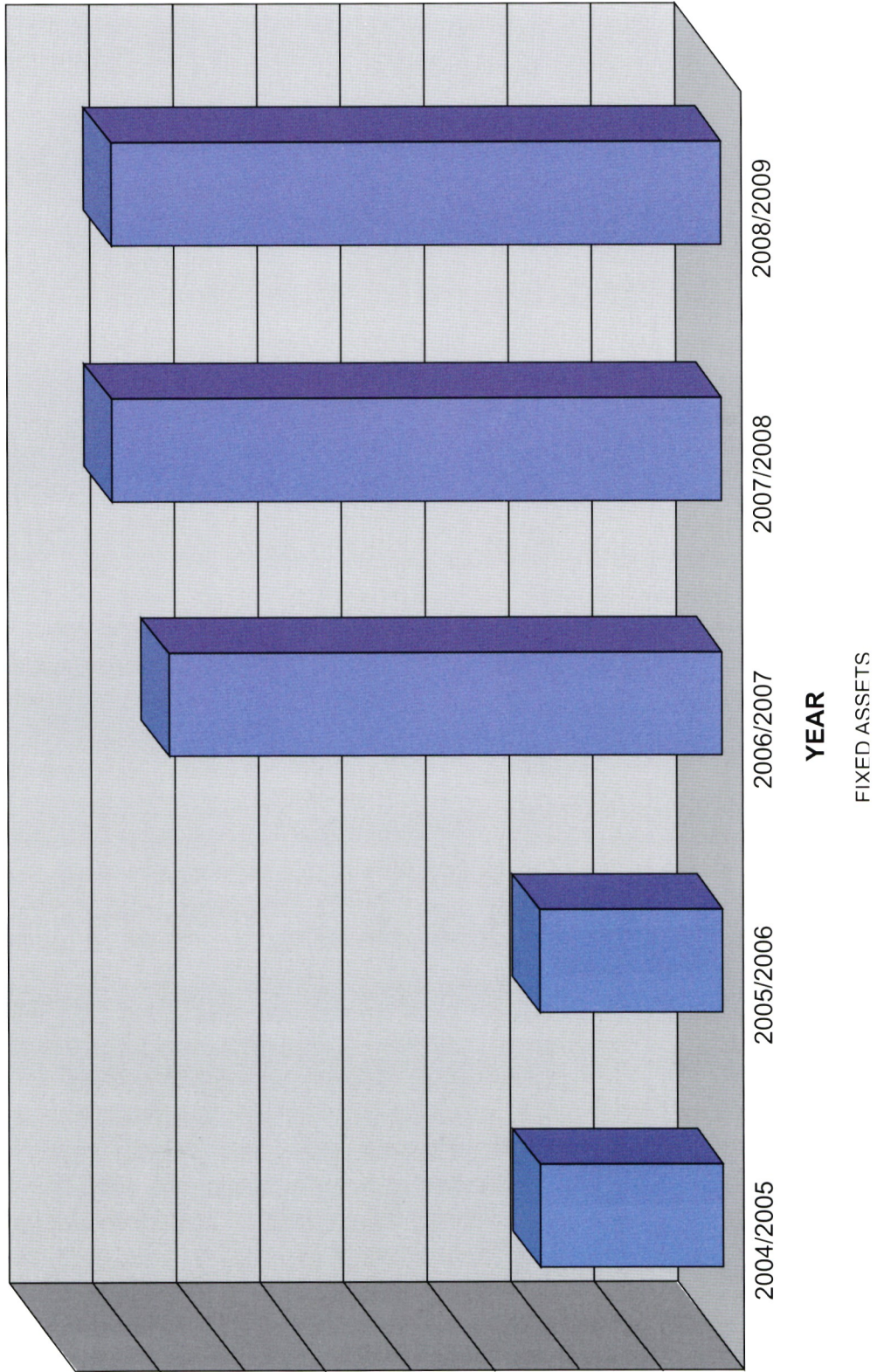
21. Other information (5 year Trend)

i) General Revenue Statistics

The following table show changes in the percentage distribution of income and expenditure over the last five years.

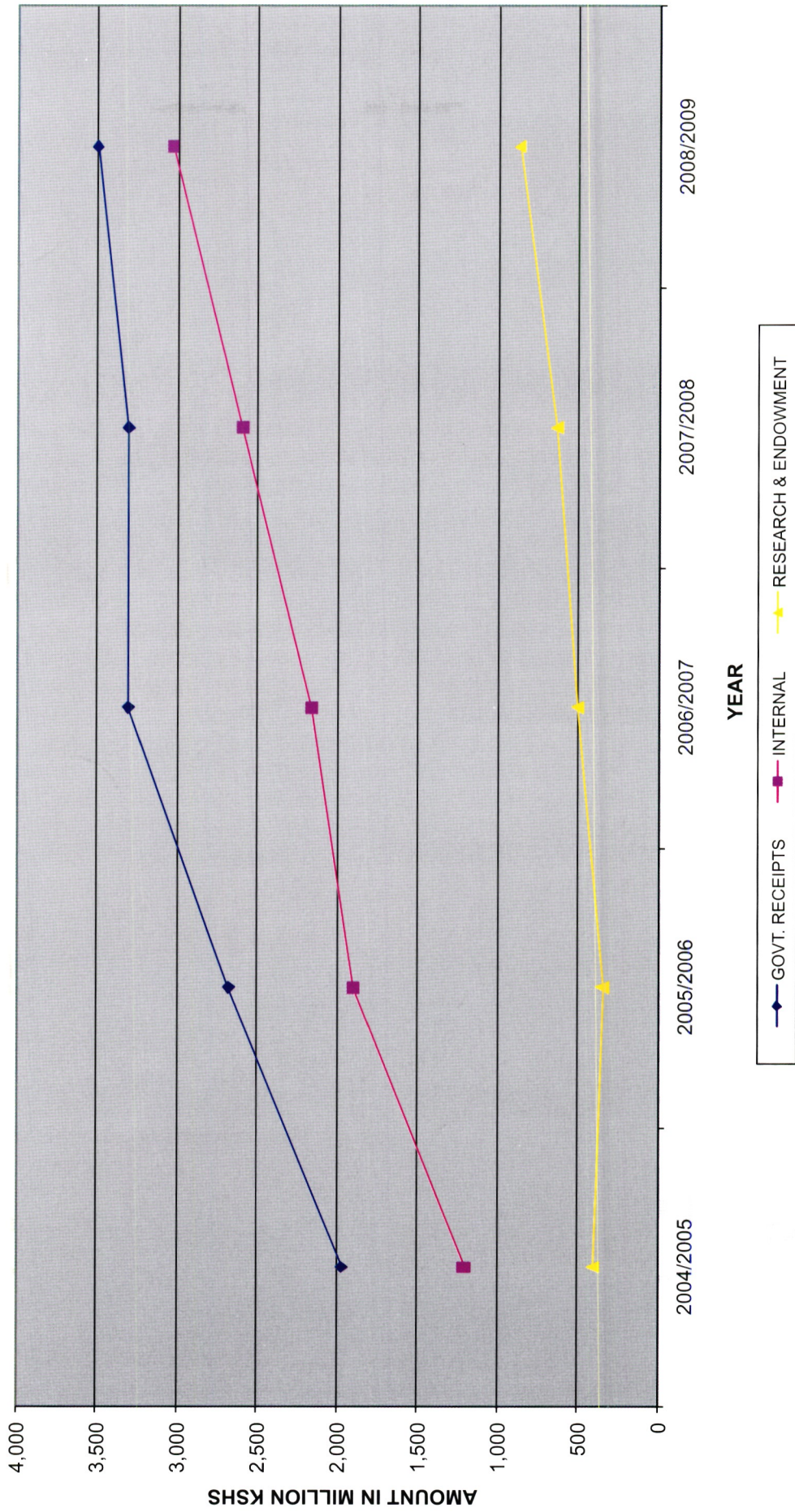
	2008/2009	2007/2008	2006/2007	2005/2006 %	2004/2005
Income					
Government Grants	54%	57	58	55	59
Tuition and other fees	7%	8	7	9	8
Other services rendered	0%	0	0	0	4
Other income	39%	35	35	36	29
Total Income (%)	100%	100	100	100	100
Total Income	6,534,773,361	5,896,056,404	5,773,859,138	4,822,963,873	4,569,750,125
Expenditure					
Academic Departments	60%	62	63	62	65
Administration and Central Services	23%	23	22	22	17
Academic Services	3%	3	3	3	4
General Educational Services	4%	3	3	3	4
Maintenance of Premises	5%	4	4	4	5
Miscellaneous expenditure	0%	0	0	3	0
Staff and students facilities and Welfare	3%	3	3	2	3
Students Welfare Authority	3%	2	2	0	3
Total Expenditure (%)	100%	100	100	100	100
Total Expenditure	6,241,443,265	5,771,381,506	5,482,352,401	4,780,832,588	4,448,906,455
ii) Capital Development Statistics					
Receipts					
Government Grants - Constructions	19,715,292	42,185,193	29,290,634	0	0
- Fixed Assets	199,999,537	78,300,000	27,000,000	531,799,523	51,225,705
External Grants - Constructions					
- Fixed Assets	868,343,317	627,190,710	594,274,975	270,243,599	10,674,331
	1,088,058,146	747,675,904	650,565,609	802,043,122	61,900,036
Expenditure					
Construction	251,046,181	202,495,311	86,196,357	134,323,293	761,968
Purchase of fixed assets	161,676,214	3,535,997,778	289,411,902	95,522,168	61,900
	412,722,395	3,740,493,089	375,608,259	229,845,461	823,868
iii) Research Grants, Endowment & Donations Statistics					
Receipts					
Research grants	868,343,317	627,190,710	594,274,975	342,686,330	393,740,984
Endowment and donations	35,497,915	50,027,867	6,662,607	2,789,086	2,789,086
Expenditure					
Research grants	700,664,109	650,378,294	543,519,819	356,241,655	304,385,281
Endowment and donations	18,473,566	6,382,379	25,566	9,000	9,000

5 YEAR GROWTH OF FIXED ASSETS FROM 2004/2005 TO 2008/2009

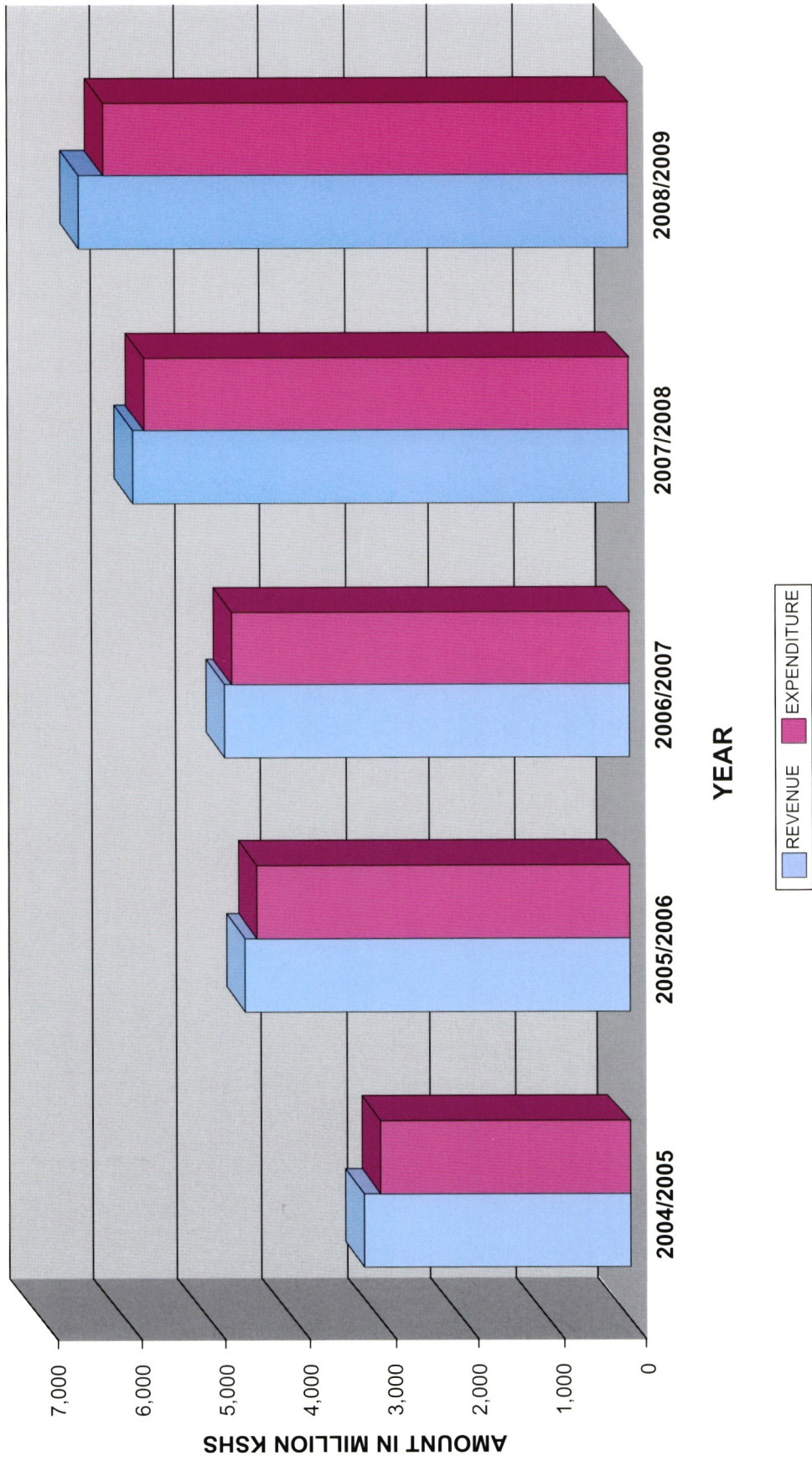


AMOUNT IN MILLION KSHS

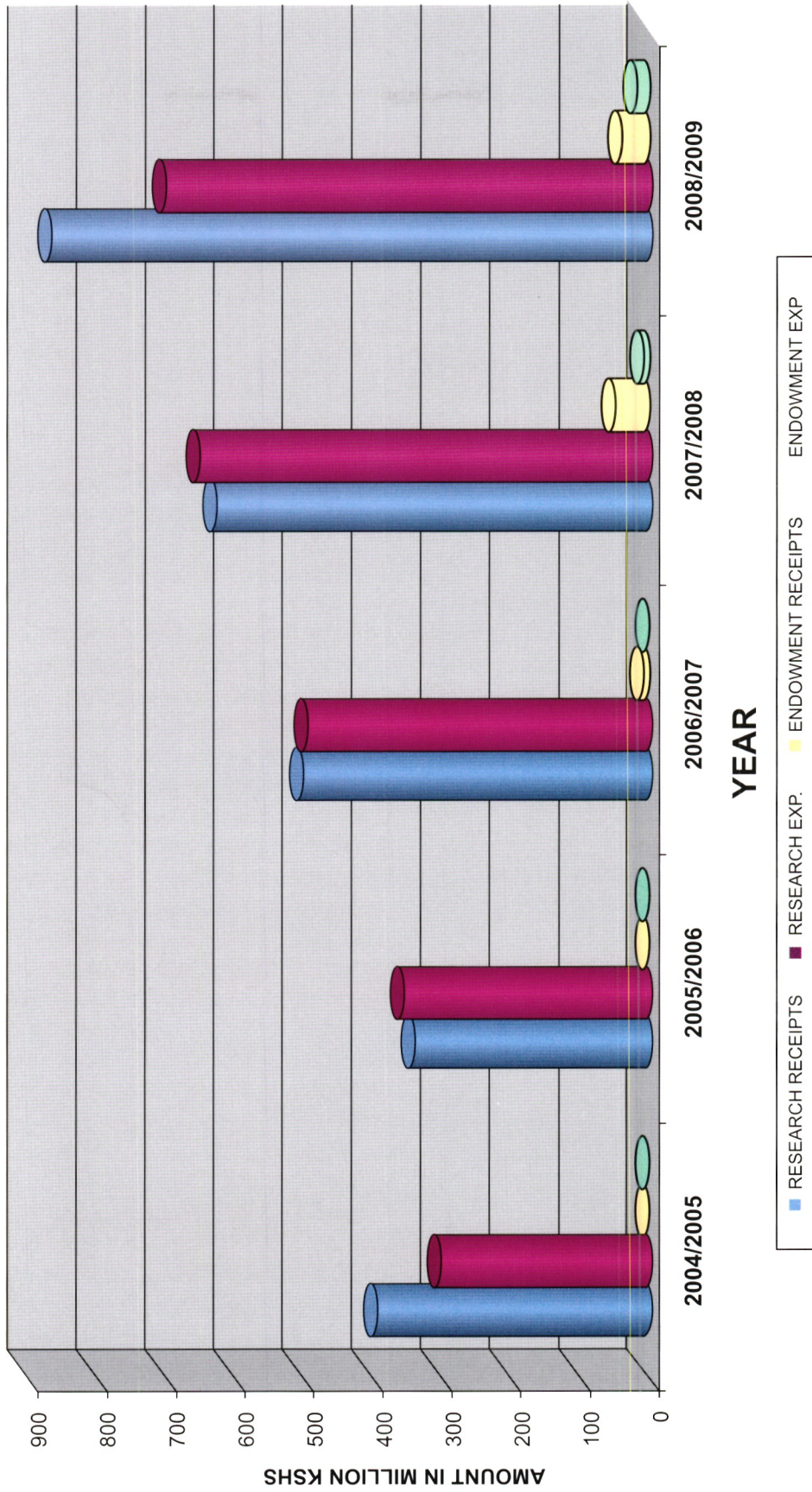
5 YEAR INCOME TREAD FROM 2004/2005 TO 2008/2009



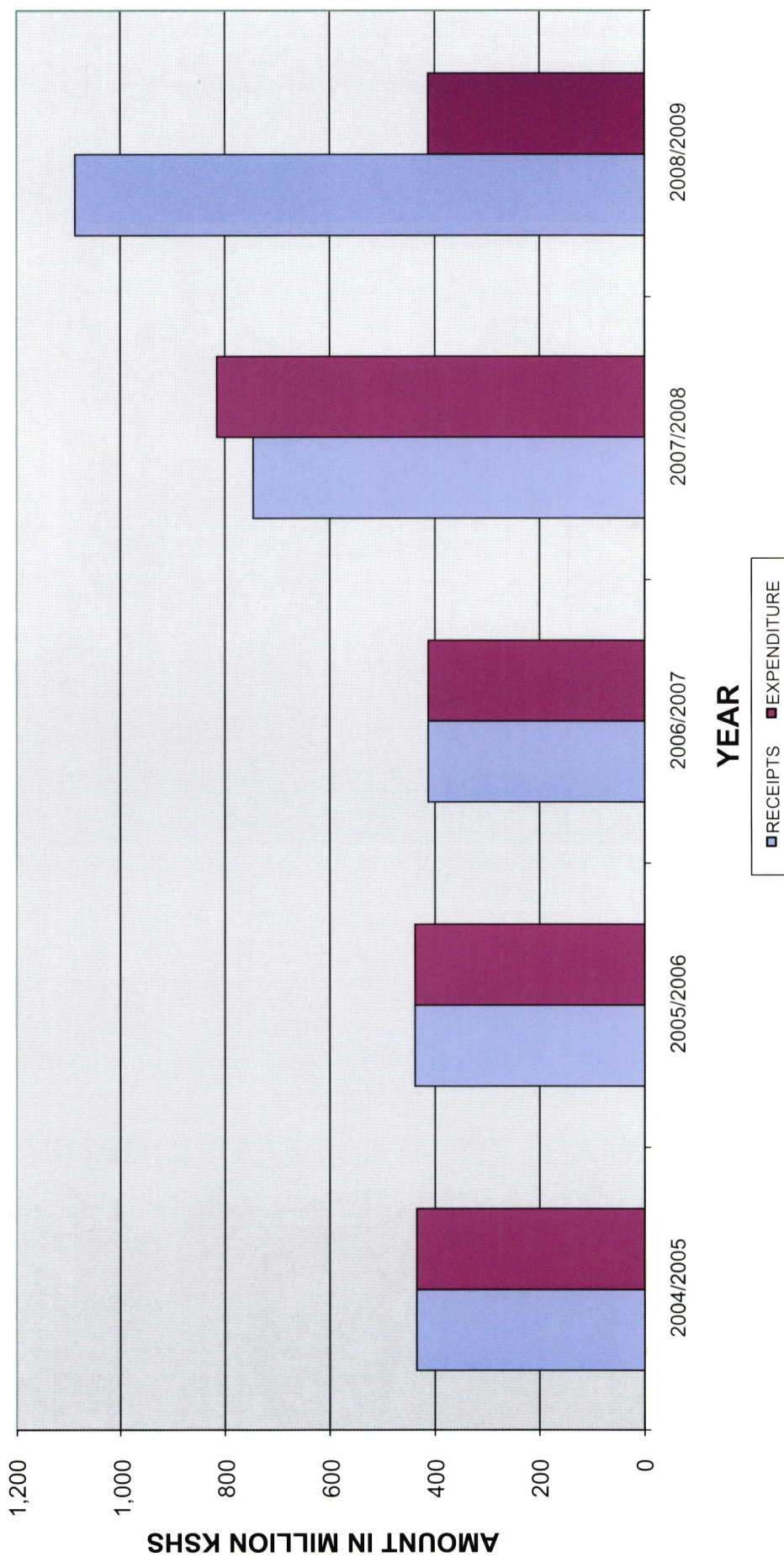
REVENUE AND EXPENDITURE TREAD FROM 2004/2005 TO 2008/2009



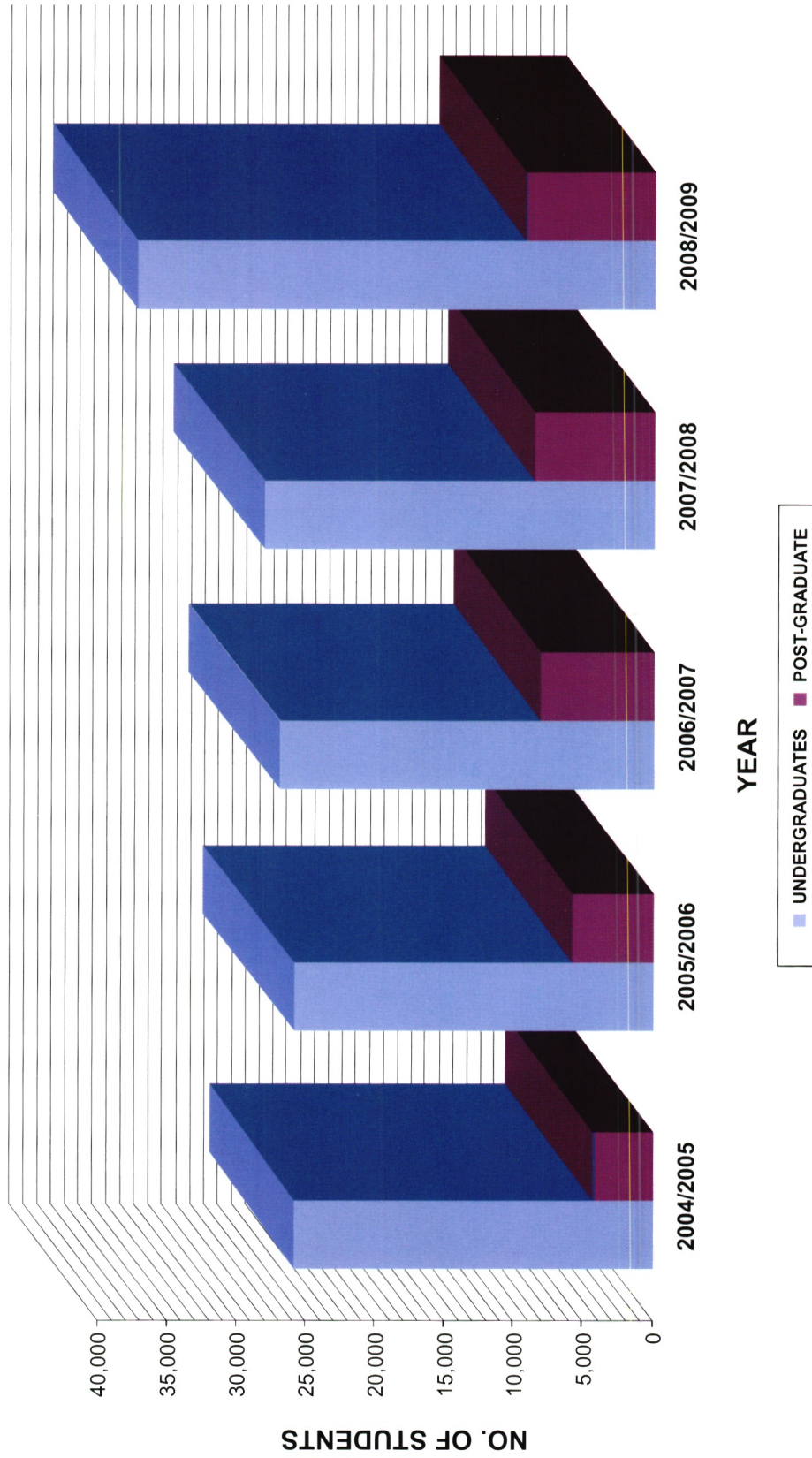
RESEARCH AND ENDOWMENT FROM 2004/2005 TO 2008/2009



CAPITAL DEVELOPMENT FROM 2004/2005 TO 2008/2009



STUDENT POPULATION FROM 2004/2005 TO 2008/2009





Vice Chancellor Prof. Magoha receives a donation of Micotome from Ratansi Foundation

FINANCE MANAGEMENT TEAM



Mr. M. Karue
Finance Officer



Mr. P. Agutu
Deputy Finance Officer



Mr. P. Busienei
Deputy Finance Officer



Rt. Hon. Prime Minister Dr. Raila Odinga tours the University's stand during the public service week



Vice President Hon. Dr. S. K. Musyoka officiating at UoN Alumni function.



Deputy-Vice Chancellor Prof. Kaimenyi participates in an official research event



Our students



Our Students donating food to a children's home



Leading by example



Vice-Chancellor, Prof. George Magoha, SONU Chairman, Mr. David Osiany, and the Director-General, Hanban and CEO Confucius Institute, Dr. XU Lin with the University Choir.



Past Graduation event



UNIVERSITY OF NAIROBI

QUALITY POLICY STATEMENT

The University of Nairobi is committed to quality through teaching, research and creative works; fostering an intellectual culture that bridges theory with practice and producing holistic graduates prepared for a life of purpose, service and leadership. The University is committed to good corporate governance, excellence and professionalism, freedom of thought in academic inquiry, responsible citizenship, creativity, innovativeness, teamwork and adaptation to change.

In order to realize this commitment, the University management will monitor and review its quality performance from time to time through the implementation of an effective quality management system based on ISO 9001:2008 standard.

VICE CHANCELLOR

29/07/09



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