

PARLIAMENT  
OF KENYA  
LIBRARY



KENYA NATIONAL ASSEMBLY  
LIBRARY  
MAIN BUILDING

**REPUBLIC OF KENYA**

# **FINANCIAL STATEMENT**

**for the**

**Fiscal Year 2010/2011**

**(1st July – 30th June)**

KENYA NATIONAL ASSEMBLY  
LIBRARY  
MAIN BUILDING

## FINANCIAL STATEMENT

	<u>Notes</u>	<i>Original 2009/2010</i>	<i>Revised 2009/2010</i>	<i>Forecast 2010/2011</i>
		<i>Kshs.M</i>	<i>Kshs.M</i>	<i>Kshs.M</i>
<b>RECEIPTS</b>				
<b>Recurrent</b>				
(i) Ordinary Revenue		522,766.00	538,836.00	609,639.00
(ii) Appropriations-in-Aid (including LATF )		41,753.00	42,807.00	70,973.00
		<b>Kshs</b>	<b>564,519.00</b>	<b>581,643.00</b>
			<b>680,612.00</b>	
<b>Development Receipts</b>				
(i) Project Loans		24,387.00	18,278.00	34,969.00
(ii) Project Grants		15,130.00	12,476.00	17,434.00
(iii) Appropriations-in-Aid	1	68,622.00	71,660.00	98,594.00
		<b>Kshs</b>	<b>108,139.00</b>	<b>102,414.00</b>
			<b>150,997.00</b>	
		<b>Kshs</b>	<b>672,658.00</b>	<b>684,057.00</b>
			<b>831,609.00</b>	
<b>PAYMENTS</b>				
(i) Recurrent Expenditure		419,182.00	443,173.00	487,860.00
(ii) Consolidated Fund Services (CFS)	2	187,534.00	190,778.00	187,733.00
		<b>Kshs</b>	<b>606,716.00</b>	<b>633,951.00</b>
			<b>675,593.00</b>	
Gross Expenditure-Recurrent & CFS		258,904.00	253,068.00	321,231.00
(iii) Development Expenditure	3			
		<b>Kshs</b>	<b>865,620.00</b>	<b>887,019.00</b>
			<b>996,824.00</b>	
Total Gross Expenditure-Recurrent, CFS & Devpt.		2,000.00		2,000.00
Provision-Civil Contingence Fund				
Total Gross Expenditure		<b>Kshs</b>	<b>867,620.00</b>	<b>887,019.00</b>
			<b>998,824.00</b>	
Deficit (Financed as Shown Below)		<b>Kshs</b>	<b>(194,962.00)</b>	<b>(167,215.00)</b>
<b>FINANCED BY:</b>				
Net Domestic Financing				
-Treasury Bills/Bonds		76,650.00	93,150.00	73,702.00
-Infrastructure Bonds		32,850.00	32,850.00	31,587.00
Domestic Debt Rollover		76,506.00	76,506.00	61,442.00
Debt/Swap		456.00	456.00	484.00
Privatisation Proceeds		6,000.00	0.00	0.00
Other Receipts		2,500.00	0.00	0.00
		<b>Kshs</b>	<b>194,962.00</b>	<b>202,962.00</b>
			<b>167,215.00</b>	

**NOTES****1 Appropriations-in-Aid :**

-Grants	20,178.00	18,714.00	22,929.00
-Loan	44,070.00	48,212.00	67,752.00
-Local (PDL )	4,374.00	4,734.00	7,913.00

**2 Consolidated Fund Services:**

- Public Debt	160,671.00	161,133.00	157,881.00
- Pensions	24,315.00	26,515.00	26,732.00
- Salaries Allowances and Miscellaneous	2,493.00	3,075.00	1,882.00
- Subscriptions to International Org	55.00	55.00	55.00
-Guaranteed Debt	-	-	1,183.00

**3 Development Expenditure :****(I) Cash Payments**

-GOK Contribution	150,765.00	150,654.00	170,235.00
- Loans	24,387.00	18,278.00	34,969.00
- Grants	15,130.00	12,476.00	17,434.00

**(II) Appropriations-in-Aid:**

- Grants	20,178.00	18,714.00	22,929.00
- Loan	44,070.00	48,212.00	67,752.00
- Local	4,374.00	4,734.00	7,913.00