

KENYA NATIONAL ASSEMBLY Accession: 10012787 Call No: 657.45 KNAO



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STATEMENT OF DIRECTORS RESPONSIBILITIES

The Act of parliament establishing the Authority requires the management of the Authority to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Authority at the end of the financial year and of its operating results for that year. It also requires the management to ensure proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the Authority. They are also responsible for safeguarding the assets of the Authority.

The management of the Authority accepts responsibility for the financial statements, which have been prepared using appropriate accounting policies supported by reasonable and prudent judgments and estimates, in conformity with the Authority's financial regulations and generally accepted accounting principles. The management of the Authority is of the opinion that the financial statements give a true and fair view of the state of the financial affairs of the Authority and of its operating results. The management of the Authority further accepts responsibility for the maintenance of accounting records, which may be relied upon in the preparation of the financial statements, as well as adequate systems of internal financial control.

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

Mr. Alex K. Muriithi (EBS) Chairman

THE A

Per. 16 2005

Mr. Moses K. Changwony (MBS) Managing Director

20/12/05 Date -

REPUBLIC OF KENYA

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P.O. Box 30084-00100 NAIROBI

KENYA NATIONAL AUDIT OFFICE

REPORT OF THE CONTROLLER AND AUDITOR GENERAL ON THE FINANCIAL STATEMENTS- TANA AND ATHI RIVER DEVELOPMENT AUTHORITY FOR THE YEAR ENDED 30 JUNE 2004

I have audited the financial statements of Tana and Athi River Development Authority for the year ended 30 June 2004 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. The financial statements are in agreement with the books of account.

Respective Responsibilities of the Directors and the Controller and Auditor General

The Directors are responsible for the preparation of financial statements which give a true and fair view of the Authority's state of affairs and its operating results. My responsibility is to express an independent opinion on the financial statements based on my audit.

Basis of Opinion

The audit was conducted in accordance with the International Standards on Auditing. Those standards require that the audit be planned and performed with a view to obtaining reasonable assurance that the financial statements are free from material misstatement. An audit includes an examination, on a test basis, of evidence supporting the amounts and disclosures in the financial statements. It also includes an assessment of the accounting policies used and significant estimates made by the directors, as well as an evaluation of overall presentation of financial statements. I believe my audit provides reasonable basis for my opinion.

Comments

1. Financial Position

During the year under review, the Authority's financial performance continued to be poor. The Authority incurred a deficit of Kshs.480,890,249 compared to a deficit of Kshs.563,174,058 reported in 2002/2003 financial year. The Authority was unable to meet its financial obligations as and when they fell due. In

particular, it was unable to settle creditors amounting to Kshs. 101,258,308, loan capital of Kshs.3,324,662,331 and a bank overdraft of Kshs.2,779,165 as at 30 June 2004. The authority's financial statements have therefore been prepared on a going concern basis on the assumption that it's continued operations will depend on the financial support from the Government, bankers and creditors.

2. Procurement of Banana Suckers

The Authority through its Kiambere Irrigation Project awarded the tender for supply of Banana suckers to a firm which was the second lowest bidder at a cost of Kshs.3,343,340. If the tender had been awarded to the lowest bidder at a cost of Kshs.2,507,880, the Authority would have made a saving of Kshs.835,960. Under the circumstances, its doubtful if the authority obtained value for its money in this transaction.

3. Unremitted Value Added Tax (VAT) Kshs.768,527

The authority collected and failed to remit Value Added Tax (VAT) amounting to Kshs.768,527 to the Kenya Revenue Authority contrary to the provisions of the V.A.T. Act, Cap 476. The management has not explained why the tax was not remitted to KRA. The Authority is likely to suffer heavy interest and penalties as a result of non compliance with VAT rules and regulations.

4. Budgetary Controls

During the year under review, the Authority exceeded its budgetary provisions in eleven (11) expenditure items by Kshs.14,621,801. The budgeted expenditure for these items was Kshs.25,152,000 while the actual expenditure amounted was Kshs.39,773,801. The Authority has not justified this over expenditure.

5. Irregular Deposits Kshs.70,804,237

The Authority had deposited Kshs.70,804,237 that originated from Treasury in a bank which went under receivership and later collapsed. The amount was deposited contrary to the government circular on prudent investment of surplus funds which requires such investments to be approved by the Treasury. It was further noted that the former Chief Accountant Mr. Robert Mburu illegally withdrew Kshs.8,496,508 and Kshs.4,326,000 from the collapsed bank against interest earned and part of the above principal sum respectively. These withdrawals were not properly authorized and they amount to embezzlement of the Authority's funds by the employee. Despite the management being aware of the anomaly, there is no evidence of any serious steps being taken to have the above amounts recovered. No satisfactory explanation has been provided as to why the amounts of Kshs.70,804,237 was deposited in Ari Bank without proper authority from Treasury.

6. Salary Advances Kshs.1,174,625

Included in the Authority's debtors and prepayments figure of Kshs. 1,287,634,200 are salary advances amounting to Kshs.4,242,153 to various staff members. Out of these outstanding advances, Kshs.87,426 is due from staff who have since left the Authority while the balance of Kshs.1,087,199 is due from other staff from whom the money is not being recovered. These debts have been outstanding for a long time and no efforts appear to have been made for their recoveries. Any provision that would have been necessary has not been incorporated in these financial statements.

7. Imprest Advances

It was further noted that the imprest account figure of Kshs.11,717,518 includes imprest advances amounting to Kshs.3,202,238 due from the headquarter staff. Most of the outstanding imprests are due from senior members of staff who are supposed to observe strict controls on such imprests. Recoveries of these advances are also too low and it is doubtful if the management is serious in its recovery efforts.

8. Suspense Account

Included in the Authority's debtors and prepayments amount of Kshs 1,287,634,200 is a suspense account of Kshs.294,783 which has not been anlaysed and is not supported by any documentary evidence. In the absence of analysis and detailed breakdown, it was not possible to confirm the authenticity of the suspense account of Kshs.294, 783.

Opinion

In my opinion, except for the matters referred to in the preceding paragraphs, proper books of account have been kept and the financial statements give a true and fair view of the state of financial affairs of the Authority as at 30 June 2004 and of its deficit and cash flows for the year then ended.

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E. N. MWAI **CONTROLLER & AUDITOR GENERAL**

Nairobi

14 December 2005

TANA AND ATHI RIVERS DEVELOPMENT AUTHORITY

BALANCE SHEET AS AT 30TH JUNE 2004

BALANCE SHEET AS AT SOTTOORE IS	NOTE	JUNE '2004 KSHS	JUNE '2003 KSHS
NON CURRENT ASSETS			
Property, Plant and Equipment Work- In - Progress Investments-Portfolio	3 4 5	16,627,477,087 1,130,841,162 24,500,000	17,157,903,720 1,130,841,162 24,500,000
		17,782,818,249	18,313,244,882
CURRENT ASSETS			
Inventories Trade and Other receivables Cash and Bank Balances	6 7 8	39,789,074 1,287,634,200 5,569,019	44,268,741 46,684,928 2,827,419
		1,332,992,293	93,781,088
Total assets		19,115,810,542	
NON CURRENT LIABILITIES			
FUND AND LIABILITIES Loan Capital Capital fund Revenue Reserve Fund Revaluation Reserve	9 10 11 12	3,324,662,331 982,434,264 (4,277,429,259) 18,982,105,733 19,011,773,069	3,324,662,331 982,434,264 (4,975,848,693) 18,982,105,733 18,313,353,635
CURRENT LIABILITIES			
Trade and Other payables Bank Overdraft	13 14	101,258,308 2,779,165	90,288,277 3,384,058
		104,037,473	93,672,335
Total Fund and Liabilities		19,115,810,542 =======	18,407,025,970 =======

SIGNED CHAIRMAN:

DATE:

Dec. 16,2005

SIGNED MANAGING DIRECTOR: Automotion '

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TANA AND ATHI RIVERS DEVELOPMENT AUTHORITY

INCOME AND EXPENDITURE ACCOUNTS AS AT 30.06.2004

		JUNE '2004	JUNE '2003
PARTICULARS	NOTT	KSHS	KSHS
INCOME:	NOTE	116,213,803	105,660,558
GOK - grants		325,255	186,370
Guest House Goods-Sales		•	38,297
House Deposit interest		38,768	55,029
Car loan interest		37,576	15,564
Interest onSavings		13,864	791,806
Interest on fixed and call deposits			
Sales (Internal AIA)	15	34,550,999	25,517,196
Sundry income (Sale of Power)		69,094,098	3,525,250
External A I A		69,900,000	55,000,000
Donations in		4,752,200	
Donauons in			
`		294,926,564	190,790,069
EXPENDITURE:			
EXPENDITORE:			
A I'll France		18,690	335,023
Audit fees		(95,360)	-
Funeral Expense Fund		1,086,565	774,596
Bank charges		245,888	1,104,279
Other Rehabilition Programmes		1,541,337	979,641
Computer expenses		532,619,480	531,282,395
Depreciation Account		2,997,999	1,713,230
Directors Allowances		15,360,277	-
Bad Debts		2,531,430	1,445,017
Purchase of Food	16	8,178,002	5,793,643
Farm Inputs	10	4,609,202	6,569,642
General Insurances Expenses		278,623	208,157
Purchase of Guest House Goods		2,903,720	2,914,743
Legal fees		34,487	23,048
Library		-	78,630
Loose Tools		103,550	12,271,766
MOTOR VEHICLE EXPENSES	17	12,965,408	8,814,402
OFFICE AND EQUIPMENT MAINTENANCE	18	4,013,860	11,717,578
OFFICE MAINTENACE (Water, Electricity & Security)	19	11,583,641	548,055
Official entertainment		249,246	3,752,279
PRINTING & STATIONERY	20	2,950,833	
PUBLICATION & SUBSCRIPTIONS	21	1,797,451	1,345,463
Shows and exhibitions		1,183,759	270,840
Social welfare		2,535,622	1,143,044 126,613,993
STAFF COSTS	22	130,557,451	659,517
SUNDRY EXPENSES	23 ~	91,465	
TELEPHONE & POSTAGES	24	2,789,261	2,236,468
Training expenses		1,312,581	2,419,947
Subsistence & acommodation allowance		17,246,042	16,726,514
Hire of Transport		623,838	230,338
Withheld Tax		2,730,029	771,781
Workmens compensation		(566,016)	-
Maintenance of Plant and Equipment		3,530,658	3,286,328
Maintenance of Pipes laying		396,702	1,119,408
Packaging Expenses		806,838	148,084
Plant, Equipment and Machinery-running		3,552,391	3,839,834
Plant, Equipment and Machine yourning Purchases of beverages		1,001,401	743,490
		666,390	377,194
Cost of sales	,	116,345	44 3,944
House hold goods		1,261,478	1,072,406
Water chemicals /Treatment		6,250	189,410
Water meters			
		775,816,813	753,964,127
		(480,890,249)	(563,174,058)
Deficit /Surplus		========	=========

The negative financial positions have always been occasioned by the depreciation account and revenue lose arising from the suspension of payments by KPLC from 1997

Had TARDA been receiving the funds as per commercial agreements on bulky sales of power or adequately compensated for the use of the two facilities the statements of incomes and expenditures would have registered net surpluses

of 82,810,915.00 shillings and 164,294,724.00 shillings in 2002/03 and 2003/04 financial years respectively.

TANA AND ATHI RIVER DEVELOPMENT AUTHORITY CASH FLOW STATEMENT FOR THE YEAR ENDING 30.06.2004

Surplus/Deficit	June-'2004 (480,890,249 00)	June-'2003 (563,174,058.00)
ADJUSTMENTS:		
Depreciation Prior Year Adj Revenue Reserve Sch yr 03/04 Prior Year Adj Revenue Reserve Sch Prior Year Adj Fixed assets Adjustment	532,619,479.94 94,306.00 1,179,215,376.10 (3,271.00)	531,282,395.00 456,518.00 49,584.00 554,979.00
Operating income before working	1,231,035,642.04	(30,830,582.00)
Decrease in stock Increase in Debtors Increase in Creditors Other Adjustments-fixed assets	4,479,666.69 (1,240,949,271.68) 10,970,032.34 193,808.00	(5,189,662.00) (660,659.00)
Cash generated from operations	5,729,877.39	(36,680,903.00)
CASH FLOW FROM INVESTING ACTIVITIES: Purchases of Fixed Assets Sales of Fixed Assts (M.V)	(2,383,103.76)	(8,165,354.00) 2,083,148.00
Net cash from investing activities	(2,383,103.76)	(6,082,206.00)
CASH FROM FINANCING ACTVITIES: Exchange Loss Interest on Ioans G O.K Grants (Development) Loan received Loan repayments Service fees (on Loans) Net cash from financing activities	-	
Net increase/decrease in cash &cash equivalent	3,346,773.63	(42,750,849.00)
Cash & Cash equivalent at the beginning Cash & Cash equivalent at the end	(556,638.00) 2,790,135.63	42,194,211.00 (556,638.00)

TANA AND ATHI RIVERS DEVELOPMENT AUTHORITY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31TH JUNE, 2004

ACCOUNTING POLICIES:

a) Accounting Convention:

The Authority's accounts are prepared on the historical cost Convention.

b) Turnover

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Sale of Hydro-Electric power represents the ascertained cost of Electrical energy supplied to the Authorized Distributors computed in accordance with the Bulk Supply License No. 4 dated December 8th 1980.

These accounts, since 1988/89 have not included as income proceeds of Hydro-electric power sales from Tana River Development company Limited. The Bulk supply Licence No. 4 dated December 8th, 1980 had authorised TARDA to supply power in bulk to TRDC.

From May 1988, Tana River Development Company Limited and Kenya Power and Lighting Company Limited stopped remitting proceeds of power sales to TARDA. However, the agreements have never been varied by both parties. But in 98/99 financial year, the sales of power has been recognised to the extent of loan repayment by KPLC. b) (i) Masinga Turnover

The following amounts were due as at 30.06.2003 from KPLC to TARDA for Masinga Power Sales:

Year	Firm Power	Variable Power	Total
1987/88	Kshs: 8,290,148.00	Kshs. 5,428,984.95	Kshs. 13,719,132 95
1988/89	49,740,888.00	34,968,450.55	84,709,338.55
1989/90	49,740,888.00	35,847,718 35	85,588,606.35
1990/91	49, 740,888 .00	56,201,507.25	105,942,395.25
1991/92~	49,740,888.00	58,641,441.10	108,382,329 10
1992/93	49,740,888 00	49,111,963.75	[•] 98,852,851.75
1993/94	49,740,888.00	57,453,233.20	107,194,121.20
1994/95	49,740,888.00	64,059,130.00	113,800,018.00
1995/96	49,740,888.00	71,630,444.00	121,371,332.00
1996/97	49,740,888.00	68,584,383.90	118,325,271.90
1997/98	49,740,888.00	65,192,625.00	114,933,513.00
1998/99	49,740,888.00	70,374,711.00	120,115,599.00
1999/2000	0.00	0 00	0.00
2000/2001	0.00	0.00	0.00
bunt owing from K P.L.C	<u>547,149,768.00</u>	632,065,608,10	<u>1.179,215,376.10</u>

b) (ii) Kiambere Income:

The following amounts were due from KPLC as at 30th June, 2003 for Kiambere Hydroelectric Project:	Kshs.
Lease charges since May 1988(e.i bal. b/f).	4,056,919,093.00

Add lease charges for the year

Less amount paid by KPLC through loan repayment

4,497,152,933.81

(440,233,840.81)

4,056,919,093.00

0.00

Amount due from KPLC

KIAMBERE LOAN REPAYMENT

	(A) PRINCIPAL	(B) INTEREST
		269,817,893.41
JUMBES	133,160,432.00	22,389,319.75
	22,202,134.50	170,608,635.25
SIDA	168,009,995.50	94,581,953.00
CIDA	162,567,598.70	
ADB	144,117,347.90	153,576,718.20
KFW	448,676,220.00	224,258,839.00
SEB	73,209,045.80	316,229,839.80
UK/ODA		128,736,521.00
SFD	85,738,987.00	989,219,693.00
IBRD	890,051,760.00	2,369,419,412.41
IDKD	2,127,733,521.40	2,000, 120, 120

TOTAL A+B

4,497,152,933.81

Due to the suspension of payments related to the power generation and usage of water from Masinga and Kiambere HEP by the KPLC/KenGen since 1987/88 financial year, it is considered prudent not to include these sums in the Income and Expenditure Accounts including related charges and interes payable to this Authority in accordance with Article 4 of the Principal Agreement made on June 4th, 1978 untill the courts conclude the legal disputes mentioned here below. However , 1,179,215,376.10 shillings has been included in our statements because it is the subject of court dispute between TARDA and KPLC.

Foreign currency balances are translated at the mean rate ruling at the date of disbursement. During the period of construction of a project, gains and losses on foreign loans currency realignments are capitalised as part of the cost of the project. Gains and losses arising from currency realignments of Foreign Loan Capital relating to completed projects are transfered to reserves.

As per the Treasury circular Ref EA/FA62/323/01 dated 11th Nov1999 TARDA was instructed to transfer all power generation, transmission and distribution assets to KENGEN and KPLC respectively. All the assets were transferred accordingly with their associated liabilities, Hence from financial year 1999/2001 they are not incorporated as part of TARDA assets and Liabilities.

E). RATES OF DEPRECIATION: It is the policy of the Authority to depreciate its assets on on a straight line method using the following rates :-

 (i) Masinga dam and power station: a) Civil engineering works b) Electro-mechanical works 	% 2.50 12.50
 (ii) Motor Vehicles: a) Saloons and light trucks b) Lorries and tractors 	25.00 33.30
(iii) Equipment	10.00
(iv) Computers	20.00
(v) Furniture and fittings	7 50
	2.50

(vi) Building

(vii) Land Land with a lease period of atleast 51 years is not depreciated The rest is Depreciated over the period of lease uniformly

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TANA & ATHI RIVERS DEVELOPMENT AUTHORITY NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2004 NON CURRENT ASSETS MOVEMENT SCHEDULE

	8 446 511 970	5.520.947.040	3,504,988	2,927,039,214	13,664,140	242,712,932	3,523,438	Net Book Value As At 30,6,2003
~~~~~	8,211,886,638	5,367,587,400	2,673,536	2,846,723,414	12,247,263	⁰ 183,866,648	2,492,188	Net Book Value As At 30,5,2004
	1,173,126,663	766,798,200	7,829,775	632,253,161	20,624,435	414,241,645	295,900,248	Total Depreciation as at 30,6 2004
	234,625,333	153,359,640	1,011,252	. 80,315,799	2,465,377	59,810,829	1,031,250	Charge For the Year
	938,501,330	613,Å38,560	6,818,523	551,937,362	18,159,057	354,430,816	294,868,998	Depreciation As At 30.6.2003
	9,385,013,300	6,134,385,600	10,503,311	3,478,976,575	32,871,697	598,108,294	298,392,436	Costa Aa At 30.5.2004
			179,800		1,048,500	1,158,354		Additions for the Year
						(193,808)		Adjustments
	9,385,013,300	6,134,385,600	10,323,511	3,478,976,575	31,823,197	597,143,748	298,392,436	Historical Costs As At 30th June 2003
	Ksh	Kah	Ksh	Ksh	Ksh	Ksh	Ksh	
	KIAMBERE HEP	MASINGA HEP	COMPUTERS	LAND & BUILD.	FURN, & FITTINGS	PLANT & EQUIP.	MOTOR VEHICLES	

4	WORK IN PROGRESS Kitui North Water Project	896,688,873 234,152,289	896,688,873 234,152,289
	Tana Delta Irr. Project ( TDIP)	1,130,841,162	1,130,841,162
5	INVESTMENTS These are shares held in Consolidated Bank of Keny	a as numerated below :- KShs	KShs
	265,000 Ordinary Shares @ 20.00 each = 960,000 4% Preference Shares @ 20.00 each =	5,300,000 19,200,000	5,300,000 19,200,000
		24,500,000	24,500,000

INVENTORIES STOCK VALUATION 2003/2004 Inventories are valued at cost and net realisable value . The stock represents : Machinery / Motor vehicle spare parts, Tree seedlings, Farm produce and Livestock

Debtors and Prepayments: 7

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71	Imprests account	11,717,518	19,644,333
7.2	Salary advances	4,242,153	3,386,012
73	Debtors Account - ( KPLC)	1,269,507,490	21,470,631
7.4	Rent and rates- Prepaid	-	51,400
7.5	Car Ioan a/c	1,284,506	1,449,089
7.6	House Deposit a/c	617,532	418,463
7.7	Deposit of Bank guarantee	265,000	265,000
,		1,287,634,200	46,684,928 



9.3

TOTAL O/S LOANS AS AT 28.03.2004

	-,-	,-	,-	
===:	====	====	====	=

816,507,553

3,324,662,331

30/6/04

17,013

228,416

49,999

152,642

266,696

12,804

76,047

4,802

231,704

(202,137)

305,341

3,569

28,582

6,855

3,143

374,150

83,496

9,285

9,811

18,397

15,890

15,485

91,579

469,865

242,407

(12,037)

11,821

5,569,019 ========

30/6/04

2,508,154,778

816,507,553

1

.

3,049,186

(281)

516

3,975

30/6/03

196,751

22,778 34,541

114,781

69,726

4,809

8,565

1,502

382,867

23,019

727,374

3,198

1,370

18,680

53,529

132,356

37,348

89,739

(131,397)

406,035

75,496

231,019

5,468

15,434

161,368

128,516 **2,827,419** 

30/6/03 2,508,154,778

7,933

91

813

3,711

3,324,662,331

10 CAPITAL FUND

The capital fund represents the resources that were availed in the inception of the Authority and also loans paid on Tarda's behalf by the Government

11	REVENUE RESERVE FUND: Deficit b/f	<b>Kshs.</b> (4,975,848,693)	Kshs. (4,412,724,219)
	Prior Year Adjustments Prior Year Adjustments	1,179,215,376 94,306	49,584
	Add deficit /Surplus for year	(480,890,249)	(563,174,058)
	Deficit as at 30 06 2003	(4,277,429,259)	(4,975,848,693)

The above prior adjustment is a result of amounts due from KPLC to TARDA for Masinga Power sales which were taken into account as detailed below :-

<b>Year</b> 1987/88	Firm Power Kshs. 8,290,148.00	Variable Power Kshs. 5,428,984.95	Total Kshs. 13,719,132.95
1988/89	<b>49,740,888.00</b>	, 34,968,450.55	84,709,338 55
1989/90	49,740,888 00	35,847,718 35	85,588,606.35
1990/91	49,740,888 00	56,201,507.25	105,942,395.25
1991/92	49,740,888.00	58,641,441.10	108,382,329.10
1992/93	49,740,888.00	49,111,963 75	98,852,851.75
1993/94	49,740,888.00	57,453,233.20	107,194,121.20
1994/95	49,740,888.00	64,059,130.00	113,800,018.00
1995/96	49,740,888.00	71,630,444.00	121,371,332.00
1996/97	49,740,888 00	68,584,383.90	118,325,271.90
1997/98	49,740,888.00	65,192,625.00	114,933,513.00
1998/99	49,740,888.00	70,374,711.00	120,115,599.00
1999/2000	0 00	0.00	0.00
2000/2001	0 00	0 00	0.00
Amount owing from K.P.L.C	547,149,768.00	<u>632,065,608.10</u>	<u>1,179,215,376.10</u>

#### 12 **REVALUATION RESERVE**

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This represents capital reserve that arose as a result of revaluation of Tarda's assets in 1996

13 13.1 13.2 13.3 13.4 13.5	TRADE AND OTHER PAYABLES Water & Meters deposit Creditors account Funeral expense fund Trafers of fund Audit fees provision	Kshs. 406,695 100,251,613 - - 600,000	Kshs. 347,747 89,338,530 2,000 1 600,000
		101,258,308 ==========	90,288,278 =======
14	BANK OVERDRAFT KCB - Embu Current ( KIP) NBK -Car&House loan a/c KCB - Industrial area NBK - general a/c	Kshs. 250,971 1,363,489 1,164,705	Kshs. 247 1,363,489 2,020,323

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2012

3,384,058

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2,779,165

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# NOTES TO THE INCOME AND EXPENDITURE ACCOUNT AS AT 31TH JUNE 2004

# 15 SALES (INTERNAL A I A)

	1		
	Sales - Miscelleneous	831,490	42,470
		100,165	115,281
	Sales - Masinga Kiambere Complex	3,943,256	3,531,741
	Sales - Kibwezi Farm	12,150,349	9,935,686
	Sales -Mwingi Water		638,231
	Sales -Kiambere Farm	927,522	1,669,617
	Sales - Emali farm	1,990,682	
	Sales - Tana Delta Irrigation Project	5,954,800	4,338,548
	Sales -Masinga Dam Resort	8,084,798	5,245,622
	Sales - Kitui Honey Refinery	271,100	
	Sales-Masinga Irr Project	296,838	
		34,550,999	25,517,196
	÷		
16	FARM INPUTS		
10	Farm inputs- fertilizer	194,323	738,075
	Farm inputs- Vet Drugs		402,771
	Farm inputs-Agro chemical	4,470,255	4,130,409
	Farm inputs Animal feeds	252,771	308,338
	Farm inputs-Seeds	3,260,653	214,050
	rann mputs-seeus		
		8,178,002	5,793,643
17	MOTOR VEHICLE EXPENSES		
	Motor running	7,825,851	7,096,901
	Motor maintenance	5,139,557	5,174,865
		12,965,408	12,271,766
10	OFFICE AND EQUIPMENT MAINTENANCE		
10	Office and equip. maintenance	156,802	366,336 ~
	Maintenance of buildings and Stn	3,857,058	8,448,066
	Maintenance of buildings and Stri		
		4,013,860	8,814,402
7		==================	
	-		
19	OFFICE MAINTENACE (Water, Electricity & Secur	ity)	
10	Rent and rates	2,701,221	1,617,980
	Electricity and water	7,810,394	9,231,647
,	Security expenses	1,072,026	867,951
	occurry expenses	1,0,2,020	
		11,583,641	11,717,578
		=======================================	

~ ~	DOINTING & CTATIONERY		
20	PRINTING & STATIONERY	1,331,469	1,540,320
	Stationery expenses	1,619,364	2,211,959
	Printing and publishing		
	· · · · ·	2,950,833	3,752,279
21	PUBLICATION & SUBSCRIPTIONS	1,753,091	850,612
	Public relations	44,360	494,851
	Advertising and publicity	44,500	
		1,797,451	1,345,463
		================	================
22	STAFF COSTS	(208.062)	6,277,716
	Pension and Gratuities	(208,962)	4,572,560
	Medical expenses	10,228,694 24,082,805	21,949,580
	Casual wages		93,770,093
	Salaries account	94,806,673 325,219	37,045
	Uniform and clothing	1,323,021	7,000
	Leave allowance	1,323,021	· · · · ·
		130,557,451	126,613,993
		================	=======================================
23	SUNDRY EXPENSES		
	Contra	(48,398)	
	Sundry expenses	132,930	456,517
	Donations	6,933	203,000
		91,465	659,517
		=======================================	=======================================
24	TELEPHONE & POSTAGES		
	Telephone and telexes	2,726,818	2,153,704
	Postage and telegram	62,443	82,765
		2,789,261	2,236,468

# TANA AND ATHI RIVERS DEV. AUTHORITY

### TRIAL BALANCE AS AT 30 JUNE 2004

ACCOUNT NAME	DR KSHS	CR KSHS
Accrued Expences		
Accrued Salaries& Wages		
Advertising and publicity	44,345.00	
Audit fees	18,690.00	
Bad Debts W/O		
Donations in		4,752,200.00
Bank charges	1,086,565.00	
Capital fund		982,434,264.30
Other Rehabilition Programmes	245,888.00	
Car loan a/c	1,284,506.20	
Car loan interest		37,576.40
Casual wages	24,082,805.40	
Computer expenses	1,541,337.05	
stock adjustment	4,479,666.99	
Contra Cost of color		48,398.00
Cost of sales	666,390.00	
Creditors account Debtors Account	1 000 507 400 70	100,251,613.04
	1,269,507,489.78	
Depreciation Account Deposit of Bank guarantee	532,619,479.94	
External A I A	265,000.00	<u> </u>
Directors Allowances	2,008,280,60	69,900,000.00
Disposal of Furniture and Fittings	2,998,280.60	
Diposal of Motor Vehicles		
Donations -	6,933.00	
Electricity and water	· 7,810,393.58	
Bad Debts	15,360,277.25	
Extra- Ordinary loss	10,000,277.20	
Farm inputs-fertilizer	194,323.00	
Farm inputs-vet drugs	10 1020.00	
Farm inputs Agro chemical	4,470,255.00	
Farm inputsAnimal feeds	252,771.00	
Farm inputs Seeds	3,260,653.00	
Fire & Burglary	× · · ·	
Fixed and call deposits	20,350,000.00	
Furniture and fittingsOffice Equipment	32,871,697.30	
Funeral Expense Fund		
GOK - grants accrued		
GOK - grants		116,213,803.20
Guest House Goods-Sales		325,255.00
General Insurances Expenses	4,609,202.00	
Purchase of Guest House Goods	278,622.50	
Computers	10,503,310.80	
Hire of Transport	623,837.80	
Purchase of Food	2,531,430.15	
House Deposit a/c	617,532.20	00 767 70
House Deposit interest	11 717 510 00	38,767.70
Imprests account	11,717,518.20	
Motor Insurances Expenses Purchases of beverages	1 001 401 40	
	1,001,401.40	
House hold goods	116,344.75	
Interest Receivable Interest on fixed and call deposits		
Interest on Savings		12064 25
Interest on Loan		13,864.35
Investments-Portfolio	24,500,000.00	
Italian Loan Capital	24,500,000.00	816,507,553.00
italian countoupital		810,007,003.00

	DR KSHS	CR KSHS
Funeral Expense Fund KCB - Embu Current (Kip)	242,406.55	95,360.05
KCB - Embu Savings (Kip)	242,400.00	12,036.80
KCB - Embu Current (MDR)	15,485.35	12,000.00
KCB - Embu Savings (MDR)	305,340.60	
KCB - MatuuCurrent (Mkc)	3,142.75	
KCB - Matuu Savings (Mkc)	15,890.35	
KCB - Industrial area	10,000.00	1,363,489.00
KCB - Machakos Current	12,804.45	
KCB - Machakos Savings	76,046.82	
KCB · Malindi current a/c	, ,,,,,,,	202,137.25
KCB - Malindi savings a/c	231,704.30	
KCB - Mwingicurrent a/c	91,578.55	
KCB - Mwingi Savings a/c	469,865.00	
KCB - Voi Savings a/c (Kibwezi)	266,696.20	
Kiambere Irrigation G.O.K Redemable	200,000.20	
KCB - Voi Current a/c (Kibwezi)	4,802.10	
KCB - Matuu Current (MIP)	1,002.10	281.25
KCB - Matuu Savings (MIP)	18,397.15	201.20
Petty cash - MIP	17,012.50	
Kiambere Loans - JUMBES	17,012.00	
Kiambere Loans - KFW	3	
Kiambere Loans - SEB		
Kiambere Loans - SFD		
Kiambere Loans - SIDA		
Kiambere Loans - UK/ODA		
Kiambere Ioans IBRD	•	
Kitui North Water Project	896,688,873.00	
Land and buildings	3,478,976,576.00	
Leave allowance	1,323,021.45	
Lease Income (Kiambere Power)	1,525,521.45	
Legal fees	2,903,720.10	
Library expenses	34,487.00	
Loan capital - Masinga redeemable	01,107.00	•
Loose Tools	103,550.00	
Main Cash Book -Unbanked Cash sales	. 11,821.00	
Maintenance of buildings and Stn	1,857,057.65	
Maintenance of Pipes laying	396,702.00	
Maintenance of Plant and Equipment	3,530,658.39	
Masinga Dam	6,134,385,600.00	
Medical expenses	, 10,228,693.75	
Motor maintenance	5,139,556.81	
Motor running	5,425,851.24	
Motor vehicles	298,392,436.70	
NBK -Car&House Ioan a/c		250,971.05
NBK - general a/c		1,164,704.65
NBK - Kitui -Current	83,496.20	
NBK - Kitui -Savings	9,284.85	
NBK - Kiambere a/c	3,049,186.45	`.
Kiambere Dam	9,385,013,300.00	
NBK - Upper Reservoir a/c	374,150.15	
Office and equip, maintenance	77,135.20	
Official entertainment	249,245.50	,
D.E.C.F. Loan (Japan)	210,210.00	2,508,154,778.10
Packaging Expenses	806,837.90	_,000,10 1,7 / 0.10
Pensions and Gratuities	000,007.00	208,962.24
Petty cash - Emali	49,999.00	200,002.24
Petty cash - Hq	152,641.55	
Petty cash - Kibwezi	3,569.00	
Petty cash - Kiambere	6,855.20	

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ACCOUNT NAME	DR	CR
	KSHS	KSHS
Petty cash - MDR	228,415.60	
Petty cash - TDIP	9,810 85	
Petty cash - Mwingi	28,581.85	
Projects / Head office current account	0 20	
Plant, Equipment and Machinery	598,108,294,15	
Plant, Equipment and Machinery-running	3,552,391.21 62,442 90	
Postage and telegram	1,619,364.30	
Printing and publishing Provision for audit fees	1,019,004.00	600,000 00
Prov. for bad and doubtful debts on FDR		20,350,000.00
Prov. for dep Land & buildings		632,253,161.30
Prov. for dep Motor vehicles.		295,900,247.95
Prov. for dep Plant,Equip, & Mach.		414,241,645.78
Prov. for dev Furn. & Fittings		20,624,438.55
Prov for devComputers		7,829,772.46
Prov. for dev Kiambere H.E P		1,173,126,662 50
Public relations	1,753,090.70	
Petty cash - Kitui	3,974.50	
Rent and rates	2,701,221.00	
Rent and rates- Prepaid		
Revenue reserve fund	3,796,538,728.64	
Salaries account	94,806,673.34	
Salary advances	4,242,153.30	1 000 682 00
Sales - Emali farm Sales - Miscelleneous		1,990,682.00 831,490.00
Sales - Kitui Honey Refinery		271,100.00
Sales - Kibwezi Farm		3,943,255.55
Sales · Tana Delta Irrigation Project		5,954,800.00
Sales Kiambere Farm		927,522.15
Sales ·Masinga Kiambere Complex		100,165.00
Sales Kiambere Goats		
Sales -Masinga Dam Resort		8,084,798 25
Sales Masinga Irr Project		296,837.50
Sales -Mwingi Water		12,150,348 93
Sales Power Masinga	1 070 000 10	
Security expenses	1,072,026.10	
Service fees (on Loans) · · · · · · · · · · · · · · · · · · ·	1,183,759.35	
Social welfare	2,535,622 15	
Stanbic bank a/c	2,000,022 10	
Stationery expenses	1,331,468.70	
Stock & Work-in-progress	39,789,074.31	
Subsistence & acommodation allowance	17,246,041 80	
Sundry expenses	132,930.00	
Sundry income (Sale of Power)		69,094,098 20
Tana Delta. Irr. Project · (TDIP)	234,152,289 00	
Telephone and telexes	2,726,818.07	
Training expenses Transfer of funds	1,312,581.00	
Revaluation Reserve A/C	0 50	18,982,105,733.00
Uniform and clothing	325,219.20	10,902,105,755.00
Water chemicals /Treatment	1,261,478.00	
Water resources	112011 // 0.00	
Water & Meters deposit	,	406,695.30
Water meters	6,250.00	
Withheld Tax	2,730,029 23	
Workmens compensation		566,016.30
Prov. For dep-Masinga HEP	27 000 403 000 40	766,798,200.00
	27,020,423,685.10	27,020,423,686.10

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NEW         NEW <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>11,328,167,20</th> <th>00'000'00'</th> <th></th> <th></th> <th></th>							11,328,167,20	00'000'00'			
		,	614.75	282,790,45	230,000.00			OF 1005 2223 6	32,731,048.64	26,889,291,415.68	
				6,250.00					17,200,00	2,199,424.03	TOTALS
				1,261,478.00						0.00	HHELD TAX & VAT
	138,869,00	00.010.000								0.00	TER RESOLIDSES
		253 840 00	210,355.00	1,314,747.00	63,707,20	010,010,000	800.00			0.00	TER CHEMICAL STREATMENT
	5.500.00	4,250.00	45,143,40	CO'R17'00		310 078 00	301,725.50	253,463.00	1,075,965.40	260,712.00	DRUGS
					108.389.90	4,590.00	15,340.00	9,680.00		1,312,581.00	VEL & ACCOM (SUBSISTENCE)
	5,025,75	5,608,462.00		6,000,00	375.00				54 400 m	2,381,154.92	INING EXPENSES
	3 493 00	2,007.00		417,982.60	1,271,087.32	1,042,592.00	10,070,770,00			234, 152, 289,00	EPHONE & RADIO
10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         100000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         100000         10000         10000         <	2,460.00	1,030,00		51 375 60	20,577.25	755.00	10 070 776 05	2,145,697,50	16,002,172.28	1,867,820,91	DRY EXPENSES
1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800         1800 <th< td=""><td></td><td>1 620 00</td><td>47,389.00</td><td>70,476.00</td><td>4,238.00</td><td>00,001,011</td><td></td><td>5 301 m</td><td>32,720.00</td><td>1,203,181.95</td><td>OCKS AND WORK IN PROGRESS</td></th<>		1 620 00	47,389.00	70,476.00	4,238.00	00,001,011		5 301 m	32,720.00	1,203,181.95	OCKS AND WORK IN PROGRESS
	0,00810					100 163 00	33,066.00	11,373.00	00,070,0	0.00	TIONERY
		5,494,00		4,503,00					1 510 50	2.261.256.65	VELEARE
	40 404	15.890.35		409,865,00		4,451.00	2,740.00	0,000		1 193 750 35	SWS & EXHIBITIONS
					305 20 50	-12,036,80	76,046.82	265,595,20	13,700.00	1,028,948,10	AVICE FEES (ON LOANS)
manual         baseline         control         control <t< td=""><td></td><td>21,232.50</td><td></td><td></td><td></td><td>0.00</td><td>121,670.50</td><td>36,817.95</td><td>231 704 30</td><td>0.00</td><td>URITY</td></t<>		21,232.50				0.00	121,670.50	36,817.95	231 704 30	0.00	URITY
1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	-			2.750.80		136,3/3.00	10,010,00			4.083.664.35	INGS ACCOUNT
				-2 217 623 05	-305,520,40	2,502,065.55	18 040 00	663,773.00	2,424,126.91	01.00 04 806 673 34	ADV ADVANCED
Unit         Unit <th< td=""><td></td><td></td><td></td><td>67 ROD OC</td><td></td><td></td><td>1/,925.00</td><td>2.323.092.15</td><td>-6,331,878.94</td><td>3,/88,016,882.25</td><td>NT, EQUIP&amp; MACH, RUNNING</td></th<>				67 ROD OC			1/,925.00	2.323.092.15	-6,331,878.94	3,/88,016,882.25	NT, EQUIP& MACH, RUNNING
									3,600.00	2,622,096,00	ENUE RESERVE FUNDS
					2,531,430,15					0.00	T& RATES
087         087         087         087         087         087         087         087           0810         0810         0810         0810         0810         0810         0810         0810           0810         0810         0810         0810         0810         0810         0810         0810           0810         0810         0810         0810         0810         0810         0810         0810         0810           0810         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         0800         <					116,092.75					32,871,697,30	IT & RATES PREPAID
10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         100000         10000         10000 <t< td=""><td>2,340.0</td><td></td><td></td><td></td><td>897,916.40</td><td></td><td></td><td></td><td></td><td>232,00</td><td>VITIBE EITTINGS ACCOUNTS</td></t<>	2,340.0				897,916.40					232,00	VITIBE EITTINGS ACCOUNTS
(100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100)         (100) <th< td=""><td>2202</td><td>2</td><td></td><td>0.400,80</td><td>35.00</td><td></td><td></td><td></td><td></td><td>103,485,00</td><td>CH. OF HOUSEHOLDS</td></th<>	2202	2		0.400,80	35.00					103,485,00	CH. OF HOUSEHOLDS
1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010         1010 <th< td=""><td></td><td></td><td></td><td>10,000</td><td>1.256.00</td><td>11,375,00</td><td>24,501.00</td><td>201000</td><td></td><td>1,/33,055,70</td><td>CH, OF BEVERAGES</td></th<>				10,000	1.256.00	11,375,00	24,501.00	201000		1,/33,055,70	CH, OF BEVERAGES
00101         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010         0010 </td <td></td> <td></td> <td></td> <td>100 0</td> <td></td> <td></td> <td></td> <td>27 986 M</td> <td>32,528.00</td> <td>1,480,272.80</td> <td>LIC RELATIONS</td>				100 0				27 986 M	32,528.00	1,480,272.80	LIC RELATIONS
(201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201)         (201) <th< td=""><td>17,012.5</td><td>515,50</td><td></td><td>396,702.0</td><td></td><td></td><td></td><td>~ ~ ~ ~</td><td>13,925.00</td><td>35,807.90</td><td>VTING &amp; PUBLISHING</td></th<>	17,012.5	515,50		396,702.0				~ ~ ~ ~	13,925.00	35,807.90	VTING & PUBLISHING
001         1         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001         001				28,581.8	228,415.60	07.558'0				598,108,294,15	TAGE
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	102.00			00,140.0		6,519.00	1,000,00		0.00	157 R41 R5	SI AVING
1         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0				63 140 0	3,000.00		7 000 00	325.00	194,879.00	DR. 471 / AC	TY CASH CONTROL
(1000)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)<								11 747 50	3,668.00	166,098,00	KAGING MATERIAL
(2000)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)         (2001)<	4									374,150.15	ICIAL ENTERTAINMENT
(2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)         (2007)<						-				9,385,013,300.00	UPPER RESERVOIR
web         cont         cont <thc< td=""><td></td><td></td><td>27,204.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,049,186,45</td><td>MBERF DAM</td></thc<>			27,204.00							3,049,186,45	MBERF DAM
1         00000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         0000000         000000         000000			5,481,35	133.835.0	279,854.90	430,148,00	00.002 001			-1.164 704 65	(KIAMPEDE
0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0			500.00	540 477 7	24,380.00	352,100.00	118 785 85	57,216.00	38,555.00	-250 074 05	CENEDAL
00016         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>650.00</td> <td>6,700.00</td> <td>143 550 00</td> <td>1,784,229.69</td> <td>598,780.65</td> <td>CE OFSTATION AND BUILDINGS</td>						650.00	6,700.00	143 550 00	1,784,229.69	598,780.65	CE OFSTATION AND BUILDINGS
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			1,000,000						7 000 00	59,885.20	CE OF PLANT, EQUIP& MACH
(301)         (303)         (303)         (303)         (303)         (303)         (303)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314)         (314) <th< td=""><td></td><td></td><td>0</td><td>626,781.7</td><td>267,360.00</td><td></td><td></td><td></td><td></td><td>298,392,436,70</td><td>OF OF OFFICE FOI IIDMENTEE</td></th<>			0	626,781.7	267,360.00					298,392,436,70	OF OF OFFICE FOI IIDMENTEE
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	-		2,030,00	291,582.0	25,144.80		270 778 RD	188,285,00	2,319,181,64	00.0	TOR VEHICI ES
0001         0007         0001         0001         0011         0011         0011         0011         0011         0011         0011         0011         0011         0011         0011         0011         0011         0011         0011         0011         0011         0011         00111         0011         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         00111         001111         00111         00111 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>183 330 00</td> <td>57,510.00</td> <td>335,654.51</td> <td>1 104 788 20</td> <td>TOD INCLIDED</td>							183 330 00	57,510.00	335,654.51	1 104 788 20	TOD INCLIDED
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							200 00		51,773.00	4 447 774 00	OR MAINTENANCE
(000000000000000000000000000000000000	1,070.4	34 550 00	C	3,130.0				0.00		0,134,385,600,00	DICAL EXPENSES
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$						44,735.00	1,380.00	+,000,000	11,821.00	0.00	INGA DAM
1         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021         0.0021					10,200,011	772.00		4 800 00	15,155.00	0.00	V C/BOOKCASH (UNBANKED SALES)
1         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0					110 282 20	20,088.00		2,220,00		32,645.00	SE TOOLS
0.00050         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000										2,758,204.80	ANY
000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         00000000         00000000         00000000										1,323,021,45	AL FEES . COMPENSATION
0000000         0000000         0000000         0000000         00000000         0000000000         00000000000000         0000000000000000000         000000000000000000000000000000000000										3,478,976,576,00	VE ALLOWANCE
										896.688.873.00	ID & BI III DINGS
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$										-0.25 300 20	I NOOTLUCTED OF
				000,000						-1 363 490 00	DINU, AREA
Image: constant state         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011         0.0011	16,330			MT 20	1,268,460.65	136,600.00	18,751,15	10,200,00		0,00	ESTMENTS
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		0		2,998	00.000			13 200 00		9,572,595.05	EREST ON LOAN
Model         Model <th< td=""><td></td><td></td><td></td><td></td><td>28 850 00</td><td>4,000,00</td><td>0.00</td><td>37,350,00</td><td></td><td>617,532,20</td><td>REST CONTROL</td></th<>					28 850 00	4,000,00	0.00	37,350,00		617,532,20	REST CONTROL
000511         0017001         001001         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101         0000101										535,409,80	USE DEPOSITS
00000000         00000000         00000000         00000000         00000000         00000000         00000000         00000000         00000000         00000000         00000000         00000000         00000000         00000000         00000000         000000000         000000000         0000000000000000         000000000000000000000000000000000000										0.00	OF TRANSPORT & MACHINES
Norm         Norm <th< td=""><td></td><td>1,706,443.0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>10 502 310 00</td><td>INPOLERS</td></th<>		1,706,443.0								10 502 310 00	INPOLERS
Normalization         Normalinstation         Normalization         Normal		50.755.0					11,080,00			20,350,000.00	INERAL INSURANCE EXPENSES
HOD OLDE         MOD         MO		12,100,0					1 000 00	99,103.00		0.00	XED & CALL DEPOSITS
HOD OLDE         LIAD         VIIII         VIIIII         VIIIIII         VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		10 780 0			100:00		252,771.00	00 703 00		0.00	VRM INPUT - SEED
HEO OFFIC         MOD         M					1 100 00		362,239.00	300,132,00		0.00	RM INPUT -FERTILISERS
HEOO OFFICE         TOP         KBM         FMA         KBM         KBM <th< td=""><td></td><td>0</td><td></td><td>3,616,211</td><td></td><td></td><td></td><td>500 160 00</td><td>2</td><td>0.00</td><td>RM INPUT -ANIMAL FEEDS</td></th<>		0		3,616,211				500 160 00	2	0.00	RM INPUT -ANIMAL FEEDS
HEOO OLDE         MOD         M			00	1.933			76,915.00			15,360,277,25	RM INPUT -AGROCHEM
Matrix         Matrix<										447,085.63	D DERTS
Matrix         State         Matrix         State         <											ECTRICITY & WATED
State         518/-         0.000         1/10/-         0.000         1/10/-         0.000         1/10/-         0.000         1/10/-         0.000         1/10/-         0.000         1/10/-         0.000         1/10/-         0.000         1/10/-         0.000         1/10/-         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000										2 998 280.60	NATIONS N T
1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1				3	9					532 610 479 04	A CONTRACT OF A
1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1								396,425.50		265.000.00	DEPONTION
No.1000         1740000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         7100000         71000000         7100000         7100000         71000000         71000000         71000000         710000000         71000000000000000000000000000000000000	-							4,802.10		1 262 157 702 00	POSIT OF BANK OF COMPANY
HENO OLECE         LDB         K189/35/ (100/2000)         TOB/20000         TOB/200000         TOB/200000         TOB/200000         TOB/2000000         TOB/2000000000000000000000000000000000000		2,174,997.0	8				0 028 06			0.00	RTOPS CONTROL
HEDO OFFICE         TUDe         KBMEZ         EMAL         KBP         MOR         MMXAI         HOR         MMXCMACTAVAMMAI         Mp         T           1         128/358/20         04/31/00/20         13/08/30         13/08/30         13/08/30         13/08/30         13/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30         10/08/30 </td <td></td> <td></td> <td>8</td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>CU.746' 104'1</td> <td>INCOUCTION &amp; SALES</td>			8	2						CU.746' 104'1	INCOUCTION & SALES
M PPO OLLCE         LID         KI3801 Q2         13781 Q2         18743 Q2         13781 Q2         18743 Q2         13781 Q2         18743 Q2         13781 Q2								2,190,393,75		C6.900'078	UMPUTER EXPENSES
BET Description         LDB         KBMCD         EWALL         KDP	5	1750 00	8					0.180,01		1,284,506,20	ASUAL WAGES
Image: Marcine and Defice         TDP         KIBWEZI         EMAL         KIP         MDR         MMRAI         KHR         MICCMACTANAMINANI         MP           0.00         11.055.00         11.055.00         EMAL         KIP         MDR         MMRAI         KHR         MICCMACTANAMINANI         MP           0.00         11.055.00         11.055.00         11.055.00         9.300.00         9.300.00         MP								13 601 60		892,808,10	AR LOAN
Image: Marcine and Control of the control o		8			10 000 0					0.00	ANK CHARGES
PEAD OFFICE TDP KIBWEZ ENALL KIP MDR MMNRI KHR WKCMACTAWAAAAA										0.00	ATCHMENT REHABILITATION
HEAD OFFICE TOP KIBWED EMALL K/P MOR MANN		MKC/MAC/TANA/MWANI	KHR	ISNIAM W						0.00	DIT FEES
HEAD OFFICE TDIP KIBWEZ EMAN				LUNIMA	MDR	KIP	EMALI				VERTISING & PUBLICITY
								KIRWEZI	TOP	HEAD OFFICE	DEBITS
			NKCOMACTIVALAWING         NB           0         0         90.984.00           0         11.873.20         11.873.20           0         11.873.20         11.873.20           0         1.179.24.00         11.873.20           0         1.179.24.00         11.873.20           0         1.179.24.00         11.873.20           0         1.179.24.100         11.873.20           1.179.24.100         1.179.24.100         11.873.20           1.179.24.100         1.179.24.100         1.179.24.100           1.179.24.100         1.179.24.100         1.179.24.100           1.179.24.100         1.179.24.100         1.179.24.100           1.179.24.100         1.179.24.100         1.179.24.100           1.179.24.100         1.179.24.100         1.179.24.100           1.179.24.100         1.179.200         1.179.200           1.179.24.100         1.179.200         1.179.200           1.179.24.100         1.179.200         1.179.200           1.179.24.100         1.179.200         1.179.200           1.179.24.100         1.179.200         1.179.200           1.179.24.100         1.179.200         1.179.200           1.179.24.100         1.179	Note         Note         Note         Note         Note         Note           20         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.00         9.200.	0.000000         0.000000         0.000000         0.000000         0.000000           0.00000         0.00000         0.00000         0.00000         0.00000           0.00000         0.00000         0.00000         0.00000         0.00000           0.00000         0.00000         0.00000         0.00000         0.00000           0.00000         0.00000         0.00000         0.00000         0.00000           0.00000         0.00000         0.00000         0.00000         0.00000           0.00000         0.00000         0.00000         0.00000         0.00000           0.00000         0.00000         0.00000         0.00000         0.00000           0.00000         0.00000         0.00000         0.00000         0.00000           0.00000         0.00000         0.00000         0.00000         0.00000         0.00000           0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000           0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000 </td <td>0.00050         0.00174         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         <t< td=""><td>No.         Noncess (0.000)         NONCOME (0.000)         NONCOME         NONCOME (0.000)         NONCOME         NONCOME         NONCOME (0.00</td><td>Noticity         District         District</td><td>Norm         Norm         <th< td=""><td>0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000&lt;</td><td>Noticity         Session         Control         Contro         Control         Control         <t< td=""></t<></td></th<></td></t<></td>	0.00050         0.00174         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144         0.00144 <t< td=""><td>No.         Noncess (0.000)         NONCOME (0.000)         NONCOME         NONCOME (0.000)         NONCOME         NONCOME         NONCOME (0.00</td><td>Noticity         District         District</td><td>Norm         Norm         <th< td=""><td>0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000&lt;</td><td>Noticity         Session         Control         Contro         Control         Control         <t< td=""></t<></td></th<></td></t<>	No.         Noncess (0.000)         NONCOME (0.000)         NONCOME         NONCOME (0.000)         NONCOME         NONCOME         NONCOME (0.00	Noticity         District         District	Norm         Norm <th< td=""><td>0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000&lt;</td><td>Noticity         Session         Control         Contro         Control         Control         <t< td=""></t<></td></th<>	0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000<	Noticity         Session         Control         Contro         Control         Control <t< td=""></t<>

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TANA AND ATHI RIVERS DEVELOPMENT AUTHORITY CONSOLIDATED TRIAL BALANCE FOR 2004-JUNE ACCOUNT NAME

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CACIMED EVENSES         0.00           ACCIMED EVENSES         4.73 2000           ACCIMED EVENSES         4.73 2000           OPENTINE IN         4.73 2000           OPENTINE IN         82.443 11           OPENTINE IN         82.443 11           OPENTINE IN         82.443 11           OPENTINE IN         82.448 11           OPENTINE INSTRUMENTINE INSTRUMEN	1,255,289,15	6.517.2765.55 43.049.00 601.30	-1.165.521 0.00 0.00 0.00	1,242,759,07 915,799,00 2,815,35		1,239 993.00 1,239 993.00 1,202.415 1,002.415	MKC 3.078,336.50 1,141,436.00 4,616.00	6.012.15 6.012.15 987.190.00 5.238.15	TOTAL 000 000 142,2000 022,000 022,2000 022,2000 022,2000 022,2000 022,2000 022,2000 0200 116,213,500,2000 116,213,500,2000 116,213,500,2000 116,213,500,2000 116,213,500,200 116,213,500,200 100 116,213,500,200 100 116,213,500,200 100 100 100 100 100 100 100
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