



STATEMENT OF CASH FLOWS

for the year ended June 30, 2014

	Note	2014 Kshs	2013 Kshs
Cash Inflows from Operating activities			
Capitation Grant		5,209,342,584	5,012,173,448
Special Grant		1,442,933,395	1,146,200,000
Accreditation fees		0	940,000
Tuition and other fees		636,376,671	599,183,140
Other services rendered:		30,059,343	34,362,611
Accommodation , Catering and other income		728,665,197	696,831,429
Transfer from IGUs for specific purposes		3,540,656,689	3,342,559,529
		11,588,033,879	10,832,250,157
Payments			
Academic Departments		6,888,042,990	5,527,616,803
Administration and Central Services		2,006,970,140	1,660,312,192
Academic services		258,825,595	286,127,403
General educational services		1,056,973,495	681,101,874
Maintenance of premises		543,739,057	569,034,193
Staff and students facilities and welfare		389,183,765	351,237,147
Welfare authority (Catering services)		208,081,135	186,440,426
Miscellaneous expenditure		19,755,806	16,053,084
		11,371,571,983	9,277,923,123
Net cash flows from operating activities		216,461,896	1,554,327,034
Cash flows from investing activities			
Cash flows from investing activities		(1,386,849,888)	(745,309,509)
Cost of property, plant, equipment			
Proceeds from sale of property, plant and equipment		2,060,028	0
Decrease in non-current receivables		(201,187,623)	578,483,701
Increase in investments		(27,959,571)	12,429,432
		(1,613,937,054)	(154,396,376)
Net increase/(decrease) in cash and cash equivalents		(1,397,475,158)	1,399,930,658
Analysis of Balances of Cash and Cash Equivalents			
Cash and cash equivalent at start of the year		5,462,887,890	3,916,723,258
Increase(Decrease) in cash and cash equivalents		(1,397,475,158)	1,546,164,632
Cash and cash equivalents at end of year	3 (c)	4,065,412,732	5,462,887,890